

Ela Township Board Meeting

April 8, 2021
7:00 p.m.

Ela Town Hall
1155 E. RT 22
Lake Zurich, IL



Supervisor's Office

Gloria M. Palmblad

Town Hall: 1155 East Route 22 • Lake Zurich, IL 60047

Phone: 847-438-7823 **Fax:** 847-438-9269

E-mail: info@elatownship.org

BOARD MEETING

Thursday, April 8, 2021

7:00pm – BOARD MEETING AGENDA

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 1:00 p.m. on April 8, 2021. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order
2. Board Roll Call
3. Pledge of Allegiance
4. Public Comments
5. Recognition of the "I Got Caught Being Kind" finalist, Wayne Kubacik
6. Approval of Board Meeting Minutes of March 11 and Special Board meeting of March 26, 2021
7. Committee Meeting Minutes – accept meeting minutes from COW (3/30) – Youth Committee () - Senior Committee () - Communication Committee (3/30) - Community Family Service () – Park Committee () – Cemetery ()
8. Approval of Board Audit from 3/10/2021 to 4/5/2021
9. Monthly Updates from Elected Officials, Department Heads & Township Manager (Senior – Social Work – Youth - Bus)

OLD BUSINESS

NEW BUSINESS

10. 2021 Sports Field Contract with Lake Zurich Baseball & Softball Association (LZBSA) – consideration & possible action to approve 2021 Sports Field Contract with LZBSA
11. Purchase of a 2021 Ford Explorer from Kunes Country Ford of Antioch as part of the Suburban Purchasing Cooperative – consideration & possible action to approve purchase in an amount not to exceed \$33,868.00
12. Proposal for Engineer Services for Parking Lot Pavement Maintenance Plan – consideration & possible action to approve Gewalt Hamilton in an amount of \$5200 (plus expenses) to complete comprehensive review of all Township parking lots and cemetery roads
13. Proposal for Engineering Services for 2021 Parking Lot Maintenance – consideration & possible action to approve Gewalt Hamilton in an amount of \$1800 (plus expenses) to oversee construction services associated with proposed parking lot maintenance for the 2021 season
14. Line Item Transfers – consideration & possible action to approve Line Item Transfers as presented for close of FY 3/31/21
15. Closed Executive Session
16. Consideration and possible action on items discussed in closed session
17. Adjourn

Ela Township

April 5, 2021

Supervisor Gloria M. Palmblad
Trustee William Donnan

Clerk Lucy A. Prouty
Trustee Larry Bowman

Highway Commissioner Andrew Forster
Trustee Michael Jennings

Assessor John Barrington
Trustee Joel Sikes

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**Clerk's Office
Lucy A. Prouty**

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BOARD MEETING

Thursday, March 11, 2021

7:00 PM.

BOARD MEETING

Unappmins

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 1:00 p.m. on March 11, 2021. In accordance with the Open Meetings Act, the meeting will also be audio or video recorded and made available to the public, as provided by law.

1. Call to Order: Supervisor Palmblad called the March 11, 2021 Ela Township Board meeting to order at 7:01 p.m.
2. Board Roll Call: Present were Supervisor Palmblad, Clerk Prouty, Trustees Bowman, Donnan, and Sikes. Also in attendance via zoom were Trustee Jennings, Assessor Barrington, and Highway Commissioner Forster. Ela Township Manager Stefaniuk was absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Board in the pledge of Allegiance.
4. Public Comments
At this time we offer any Public comments, three minutes a piece or a total of fifteen minutes.
No public comments at this time.
5. Resolution 2021-01 Appointment of Trustee - approve Resolution to fill the vacancy of Township Trustee Bos.
A motion by Trustee Bowman and seconded by Trustee Sikes to approve the Resolution 2021-01 Appointment of William Donnan to fill the Vacancy of Trustee Bos. Motion passed 4 to 0.
Trustee Donnan abstained.
6. Approval of Board Meeting Minutes of February 11, 2021
A motion by Trustee Bowman and seconded by Trustee Sikes to approve the meeting minutes of 02/11/2021 with any additions or corrections. Trustee Jennings wanted one correction regarding the Supervisors response to the question by resident Kruckenberg whether there would be any cost savings to the taxpayers from eliminating the Highway Commissioner position. Which the answer was "no cost savings at this time", the original motion was amended to add Trustee Jennings addition.

Trustee Donnan abstained. Motion passed 4 to 0.

7. Approval of Special Board Meeting Minutes of February 11, 18, and 25, 2021
A motion by Trustee Sikes and seconded by Trustee Bowman to approve the Special Board Meeting minutes of February 11,18, and 25, 2021.Motion passed 4 to 0, Trustee Donnan abstained.

8. Committee Meeting Minutes – accept meeting minutes from COW (2/23) –Youth Committee() - Senior Committee () - Communication Committee (2/23) - Community Family Service () – Park Committee () – Cemetery ()
A motion by Trustee Bowman and seconded by Supervisor Palmblad to accept the committee meeting minutes (COW 02/23/2021, Communication 02/23/2021). Motion passed 4 to 0. Trustee Donnan abstained.

Special Budget - Highway (2/9), Admin, Transportation, Parks (2/16), Assessor & Community Family Services (2/18), Community Center (2/25)

A motion by Trustee Sikes and seconded by Trustee Jennings to approve the special budget meeting minutes (Highway 02/09/21, Parks 02/16/21, Assessor and Family services 02/18/21 (with one correction of Budget meeting 02/18/2021 of Trustee Sikes was in attendance via zoom), and Community Center 02/25/21. Motion passed 4 to 0. Trustee Donnan abstained.

9. Approval of Board Audit from 2/9/2021 to 3/8/2021

Clerk) Prouty, (read the board Audit.

<u>TOTAL GENERAL TOWN FUND-----</u>	<u>\$ 27,763.99</u>
<u>TOTAL GENERAL ASSISTANCE FUND-----</u>	<u>\$ 0.00</u>
<u>TOTAL GENERAL ROAD FUND-----</u>	<u>\$ 8,436.25</u>
<u>TOTAL PERMANENT ROAD FUND-----</u>	<u>\$ 40,631.66</u>
<u>TOTAL PARK MAINTENANCE FUND-----</u>	<u>\$ 3,464.87</u>
<u>TOTAL CEMETERY FUND</u>	<u>\$ 1,032.35</u>
<u>TOTAL PAYROLL-----</u>	<u>\$ 148,768.57</u>

TOTAL OF ALL FUNDS-----\$ 230,097.69

A motion by Trustee Bowman and seconded by Trustee Jennings to authorize the payment of the board Audit (02/09/2021 to 03/08/2021). Motion passed 5 to 0.

10. Monthly Updates from Elected Officials, Department Heads& Township Manager (Senior – Social Work – Youth - Bus)

Supervisor Report:

Clerk Report: Want to welcome Bill back on the Ela Township Board.

Township manager report: Absent

Trustees Report:

Bowman: Welcomed Bill Donnan on the Ela Township Board.

Donnan: He was happy to be back on the Ela Township Board.

Jennings: Welcomed Bill Donnan on the Ela Township Board.

Sikes: Thanked Bill Donnan for accepting the Trustee position for the next two and half months.

Assessor Report: Working on state appeals and helping seniors with their tax exemptions, as all exemptions are done on computers.

Highway Commissioner report:

Highway Commissioner congratulated Bill Donnan. and he reported that we had a lot of snow, as we all know, and he has one damaged snowplow.

Senior and Youth Report:

Senior Director reported they are working with Albertson (Jewel-Osco) to administer Covid 19 vaccinations on March 16, 2021 at Lake Zurich High School. Will attach reports to the minutes.

Social worker report:

Casey gave a short report for the absent Social Worker (Susan Fackler), and reported that staff is staying up to date on training.

OLD BUSINESS

NEW BUSINESS

11. Grant Applications – consideration & possible action to approve Grant applications, subject to final budget approval for FY ending 3/31/2022:

	Request	Recommended at COW
1. <u>A Safe Place</u>	\$ 2000.00	\$ 2000.00
2. <u>Center for Enriched Living</u>	\$ 5000.00	\$ 0.00
3. <u>Center for Independence</u>	\$ 5000.00	\$ 2500.00
4. <u>District 95 – Joanie’s Closet</u>	\$ 3000.00	\$ 3000.00
5. <u>Emmaus House of Hospitality</u>	\$ 16,500.00	\$ 16,500.00
6. <u>Erie Family Health Center</u>	\$ 1000.00	\$ 1000.00
7. <u>LZBSA – Challenger Division</u>	\$ 3000.00	\$ 0.00
8. <u>Pads, Lake County</u>	\$ 5000.00	\$ 4000.00
9. <u>Zacharias Sexual Abuse Center</u>	\$ 3000.00	\$ 3000.00

A motion by Trustee Bowman and seconded by Trustee Sikes to approve the Grant Applications as presented. Motion passed 5 to 0.

12. Town hall Office Door access – consideration & possible action to approve Precision Lock & Safe in an amount not to exceed \$1750.00 to install wireless entry to both east & west offices.

A motion by Trustee Sikes and seconded by Trustee Bowman to approve Precision Lock & Safe to install entry to both East & West offices in amount not to exceed \$ 1750.00. Motion passed 5 to 0.

13. Annual Town Meeting Notice & Agenda – consideration & possible action to approve Notice & Agenda for the Annual Town Meeting on Tuesday April 13, 2021:

A motion by Trustee Sikes and seconded by Trustee Bowman to approve the Annual Town notice and Agenda for the Annual Town Meeting on Tuesday April 13, 2021. Motion passed 5 to 0.

14. Budget FY end 3/31/2022 – consideration & possible action to approve a tentative budget for the purpose of conducting business on or after 4/1/21 pending final approval of Budget & Appropriation Ordinance at a later date:

A motion by Trustee Bowman and seconded by Trustee Sikes to approve a tentative budget for the purpose of conducting business on or after 04/01/2021 pending final approval of Budget & Appropriation Ordinance at a later date. Motion passed 5 to 0.

15. Closed Executive Session:

A motion by Trustee Sikes and seconded by Trustee Bowman to enter into closed executive session at 7:39 p.m. for the purpose of minutes, personnel, pending litigation, or land acquisition. Motion passed 5 to 0.

A motion by Trustee Bowman and seconded by Trustee Sikes to come out of closed executive session at 7:42 p.m. Motion passed 5 to 0.

16. Consideration and possible action on items discussed in closed session:

A motion by Trustee Sikes and seconded by Trustee Bowman to approve all of the executive meeting minutes as presented in closed session. Motion passed 4 to 0. Trustee Donnan abstained.

17. Adjourn

A motion by Trustee Bowman and seconded by Trustee Sikes to adjourn at 7:45 p.m. Motion passed 5 to 0.



Supervisor's Office
Gloria M. Palmblad

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E-mail: info@elatownship.org

Special Board Meeting Minutes

Friday, March 26, 2021 at 8:30 A.M.

Ela Township Community Center
380 Surryse Rd., Lake Zurich IL 60047

1. Call to Order
Meeting was called to order at 8:43 a.m.
2. Roll Call
Present were Supervisor Palmblad, Trustee Bowman, Donnan, Jennings and Sikes. Also present were Manager Stefaniuk.
3. Highway Superintendent Interviews
The Board held second round interviews with three qualified candidates for the position of Highway Superintendent. The Board will meet in Executive Session on April 8th to come to some conclusion on whom to offer the position.
4. Adjournment
Meeting adjourned at 11:45 a.m.

Ela Township

March 23, 2021

Supervisor Gloria M. Palmblad
Trustee Larry Bowman

Clerk Lucy A. Prouty
Trustee Bill Donnan

Highway Commissioner Andrew Forster
Trustee Michael Jennings

Assessor John Barrington
Trustee Joel Sikes

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Lucy A. Prouty

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COMMITTEE OF THE WHOLE (COW) MEETING

Ela Township Community Center
380 Surrise, Lake Zurich
Tuesday, March 30, 2021 at 8:30 am
MEETING MINUTES

This meeting will be conducted by audio or video conference and may not have a physically present quorum of the Ela Township Board because of a disaster declaration related to COVID-19 public health concerns affecting the Township. Pursuant to Section 7(e)(2) of the Open Meetings Act, the Supervisor has determined that an in-person meeting at the Township building with all participants is not practical or prudent because of the disaster. Township officials, legal counsel, and the Township Manager will not be physically present at the Township Hall, if that is unfeasible due to the disaster. Since physical public attendance at the Township Hall may be limited or not feasible, alternative arrangements for public access to hear the meeting has been made available by contacting the Supervisor's Office at (847) 438-7823 for the Zoom meeting link or the phone number to call into the meeting prior to 8:15 a.m. on March 30, 2021.

1. Call to Order: Supervisor Palmblad called the March 30, 2021 Committee of the Whole meeting to order at 8:37 A.M.
2. Board Roll Call: Present were Supervisor Palmblad, Trustee Bowman, Trustee Jennings, Township Manager Stefaniuk, Deputy Clerk Case, Director Dillon, Assistant Director Dalbec, and Youth Coordinator Cacciatore. Present via Zoom were Trustee Sikes, Assessor Barrington, and Director Fackler. Trustee Donnan and Highway Commissioner Forster were absent.
3. Pledge of Allegiance: Supervisor Palmblad led the Pledge of Allegiance.
4. Township Manager Report: Township Manager Stefaniuk reported that the general ledger changes consolidating the Youth and Senior departments into one Community Center budget is complete.
5. Discussion – Updates by Chair:
 - a. Senior Committee – Chair/Larry Bowman, Members: Gloria, Bill D., Susan D., Jim
Trustee Bowman had no report. Director Dillon reported that there will be a soft re-opening of the Community Center where members will have the option of some in-person programs and outdoor summer events or to continue to attend via Zoom. There will be 2-3 in-house programs daily, and all CDC guidelines will be followed by staff and members. The first Covid-19 vaccination clinic went very well, seniors were very appreciative, and the second round is scheduled for April 6, 2021. Assistant Director Dalbec and Director Dillon thanked Ela Township staff for their assistance in this successful event.
 - b. Communication Committee – Chair/Gloria Palmblad, Members: John B, Susan D, Susan F, Jim, and Staff
Supervisor Palmblad announced that Wayne Kubacik was the winner of the I Got Caught Being Kind event. Wayne was nominated by Dona Blunt for assisting Township seniors by delivering meals and other necessities since the beginning of the pandemic. Wayne was invited to the April Board meeting to be presented with his award.
 - c. Community Family Services – Chair/Vacant, Members: Gloria, Larry, & Susan F.
Director Fackler hosted a lunch along with Supervisor Palmblad for the department in recognition of National Social Work month. A new grief group will begin on April 20, we will meet every Tuesday via Zoom until June 1, 2021. Community Family Services will be hosting a virtual AITCOY workshop with guest speaker Aaron Weiner. All groups and services are going very well, and the department is working with District 95 to offer counseling and support services to returning students shall they need it.
 - d. Youth Committee – Chair/Joel Sikes, Members: Gloria, Michael, & Susan D and Joe
Trustee Sikes had no report. Youth Coordinator Cacciatore reported that the Youth Department is moving forward with Homework Club and Summer Camp planning. Postcards will be sent in

April to 6000 households with children 12 and under. Summer Camp will have many planned activities and field trips will be on-site. CDC guidelines and social distancing practices will be followed by all.

- e. Parks & Recreation Committee – Chair/Michael Jennings, Members: Gloria, Joel, Andy, & Geoff
Trustee Jennings had no report. Township Manager Stefaniuk thanked the Highway Department for ordering and installing new nets on the tennis court and for their assistance in changing the locks on the Knox Park hockey rink, as it was found unlocked with the fence door open. Lacrosse will begin practice in April.
 - f. Bus Service – Board Liaison – Gloria
Supervisor Palmblad reported that there is no change with the Little City bus route. Township dial-a-ride service has slightly increased.
 - g. Highway Department - No report.
 - h. Historic Society - No report.
6. Topics for Discussion:
- a. 2021 Field Contract with LZBSA: There was no change to the LZBSA 2021 Field Contract, it will be on the agenda for consideration at the April Board meeting.
 - b. Peace Pole: Supervisor Palmblad reviewed plans and specifications with the committee. The Peace Pole Committee has submitted for a grant with ComEd. Trustee Bowman suggested submitting for a courtesy plan review with the Village of LZ. Supervisor Palmblad said that will be done once further plans have been finalized, she has already spoken with the Village and the Lions Club. A dedicated Go Fund Me page and bank account have been set up. The preliminary budget for the peace pole is \$65,000.00.
 - c. Engineering Consultant regarding Township Parking Lot Evaluations: Three bids were received for parking lot engineering services. Gewalt Hamilton submitted the lowest bid, which includes a 10-year plan, and they already have core samples and parking lot site plans. The Gewalt Hamilton proposal will be on the agenda for consideration at the April Board Meeting.
 - d. Purchase of 2021 Vehicle for Assessor’s Department: The Highway Department advised that the Ford Escape used by the Assessor’s office be replaced due to excessive and unsafe rust on the under carriage of the vehicle, in addition to other problems. Assessor Barrington looked into several options and received quotes including electric vehicles, and for now, the purchase of a 2021 Ford Explorer is the most cost effective and reliable option. The purchase of a 2021 Ford Explorer will be on the agenda for consideration at the April Board Meeting. Moving forward, Township Manager Stefaniuk will research the cost and process of installing an electric charging station at Knox Park.
 - e. Old Business: None at this time.
 - f. New Business: Supervisor Palmblad received an email from Lake County that stated Ela Township will receive the tax levy funds requested along with a few more.
7. Set Date of Next COW Meeting (April 27, 2021 @ 8:30 AM)
8. Executive Session: None at this time.
9. Adjourn: Supervisor Palmblad adjourned the March 30, 2021 Committee of the Whole meeting at 9:20 A.M.

Respectfully Submitted,

Deputy Clerk Case

Ela Township

March 26, 2021

Supervisor Gloria M. Palmblad
Trustee Larry Bowman

Clerk Lucy A. Prouty
Trustee William Donnan

Highway Commissioner Andrew Forster
Trustee Michael Jennings

Assessor John Barrington
Trustee Joel Sikes

Communications Committee Meeting
Tuesday, March 30, 2021
Immediately Following the COW Meeting
Ela Township Community Center 380 Surryse Road, Lake Zurich

MEETING MINUTES

1. **Call to Order:** Supervisor Palmblad called the March 30, 2021 Communications Committee meeting to order at 9:35 A.M.
2. **Roll Call:** Present Were Supervisor Palmblad, Township Manager Stefaniuk, Director Dillon, Assistant Director Dalbec, and Administrative Coordinator Case. Present via Zoom were Assessor Barrington and Assistant Coordinator Sandstrom. Director Fackler and Administrative Coordinator Mendocha were absent.
3. **Old Business**
 - A. **New Residents: Update on Mailing**
Administrative Coordinator has not sent any new resident mailings since the last meeting. Assessor Barrington notified the committee that Lake County has been catching up and their office should receive an updated list within the week.
 - B. **I Got Caught Being Kind Event Conclusion**
Wayne Kubacik is the winner of the I Got Caught Being Kind event, he was nominated by Dona Blunt. Wayne will be formally acknowledged for his kind acts in the community at the April Board meeting. An announcement will also be included in our E-Blast on April 5, 2021 and will be posted to Facebook.
 - C. **E-Blast:**
 - April 5 & 19, 2021: Content due to Administrative Coordinator Case by April 1, 2021
 - D. **Township Tuesday:**
 - March 9 & 23, 2021: Assessor
 - March 9 Department Spotlight: Senior Freeze; March 23 Employee Spotlight: Assessor Barrington
 - April 13 & 27, 2021: Ela 55+:
Administrative Coordinator Case, Director Dillon, and Assistant Director Dalbec discussed the Township Tuesday timeline and candidates for the employee spotlight.
4. **New Business**
 - A. **Community Center Banner**
The committee discussed taglines for the Community Center banner and decided on "Ela Township, Come Grow with Us!". A banner will be designed with the tagline, the Ela Township logo, and a new web page link below it directing residents to our website to learn more. Administrative Coordinator Case will work with the committee to design the webpage, www.elatownship.org/growwithus.
 - B. **Ela Township Photo Contest**
The committee agreed to move forward with the previously discussed Ela Township photo contest. Photos submitted will be used in E-Blasts, on the Ela Township website, and on Ela social media pages.
5. **Schedule Next Meeting:** April 27, 2021 immediately following the Committee of the Whole meeting.
6. **Adjournment:** Supervisor Palmblad adjourned the March 30, 2021 Communications Committee meeting at 10:02 A.M.

Respectfully Submitted, Administrative Coordinator Case

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ELA TOWNSHIP
 BOARD AUDIT REPORT
 FROM: 3/9/2021 - 4/5/2021

	INVOICE CHECKS	PAYROLL	TOTAL FUNDS
TOTAL GENERAL TOWN FUND:	\$73,030.50		\$73,030.50
TOTAL GENERAL ASSISTANCE FUND:	\$1,524.00		\$1,524.00
TOTAL GENERAL ROAD FUND:	\$10,438.74		\$10,438.74
TOTAL PERMANENT ROAD FUND:	\$11,370.05		\$11,370.05
TOTAL PARK MAINTENANCE FUND:	\$50,211.30		\$50,211.30
TOTAL CEMETERY MAINTENANCE FUND:	\$1,310.35		\$1,310.35
TOTAL PAYROLL:		\$135,619.77	\$135,619.77
*** TOTAL ALL FUNDS:			\$283,504.71

THE FOLLOWING INFORMATION HAS BEEN AUDITED AND APPROVED FOR PAYMENT.

THIS _____ DAY OF _____, 20____.

_____ SUPERVISOR	_____ TOWN CLERK
_____ TRUSTEE	_____ TRUSTEE
_____ TRUSTEE	_____ TRUSTEE
_____ HIGHWAY COMMISSIONER	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 1 ADMINISTRATIVE DIVISION					
1-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	1,741.29	337
1-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	147.99	94035
1-1-510.00	TASC FSA PAYMENT 3/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/10/2021	96.15	317
1-1-510.00	TASC FSA PAYMENT 3/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/24/2021	96.15	325
1-1-520.00	BULBS (6)/FLSCNT STARTER (2)	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	58.56	93955
1-1-520.00	CLOROX TOILET CLEANER (5)	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	18.85	93955
1-1-520.00	MONTHLY EXTERMINATION SVC-TH	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	74.26	93992
1-1-520.00	MATS-TH	UNIFIRST CORPORATION	MATS-TH	64.91	93996
1-1-520.00	MATS TH	UNIFIRST CORPORATION	MATS TH	64.91	93996
1-1-520.00	ELEVATOR RE-INSPECTION	VILLAGE OF LAKE ZURICH	ELEVATOR RE-INSPECTION	65.00	93997
1-1-520.00	CST#46 FLAGPOLE SNAP-TH	CASPER TRUE VALUE HARDWA	CST#46 FLAGPOLE SNAP-TH	10.98	94022
1-1-520.00	2020 MS4 YEAR 18	GEWALT HAMILTON ASSOCIAT	2020 MS4 YEAR 18/1F DRAINAGE	400.00	94023
1-1-520.00	HOT WATER HEATER REPAIR	SHERMAN MECHANICAL, INC.	HOT WATER HEATER REPAIR	579.16	94028
1-1-520.00	ELEVATOR INSPECTION 4/1-6/30/20	SCHINDLER ELEVATOR COPRO	ELEVATOR INSPECTION 4/1-6/30/2021	595.17	94038
1-1-532.00	TELEPHONE 3016001336 3/2021	ACCESS ONE	TELEPHONE 3016001336 3/2021	278.65	93954
1-1-532.00	INTERNET/PHONE 3/9-4/8/2021	COMCAST	ACCT#8771 10 097 0050157 3/9-4/8/2021	87.09	93958
1-1-532.00	TELEPHONE-CELL PHONE/3 UNITS	SPRINT	838841513 2/9-3/8/2021	162.18	93962
1-1-534.00	ELECTRICITY 3363121110 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	193.33	320
1-1-534.00	GAS 35% 2/15-3/15/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 2/15	98.89	93970
1-1-534.00	WATER 1155 E RT 22 2/19-3/19/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 2/19-3/1	13.18	94001
1-1-538.00	PERMIT 117 - ANNUAL FEE	U.S. POSTAL SERVICE	PERMIT 117 - ANNUAL FEE	245.00	93991
1-1-546.00	LZ CHAMBER-ZOOM EVENT	CITI CARDS	FEBRUARY STATEMENT	20.00	327
1-1-546.00	INDEED-TRUSTEE POSTING	BUSINESS CARD	FEBRUARY STATEMENT	8.93	328
1-1-558.00	EBAY-BINDING MACHINE HANDLE	CITI CARDS	FEBRUARY STATEMENT	37.80	327
1-1-558.00	READYFRESH COOLER RENTAL	BUSINESS CARD	FEBRUARY STATEMENT	14.00	328
1-1-558.00	READYFRESH WATER	BUSINESS CARD	FEBRUARY STATEMENT	70.68	328
1-1-558.00	READYFRESH-WATER	BUSINESS CARD	FEBRUARY STATEMENT	38.93	334
1-1-558.00	PAPER/FOLDERS/ENVELOPS/MISC	OFFICE DEPOT, INC	MARCH STATEMENT-PRELIMINARY	204.20	94005
1-1-558.00	2022 TEMPORARY HC PLACARDS	RYDIN	PAPER/FOLDERS/ENVELOPS/MISC	280.66	94009
1-1-559.00	AED SUPERSTORE-BATTERY/CARTRIDG	BUSINESS CARD	2022 TEMPORARY HC PLACARDS	236.00	335
1-1-565.00	GODADDY-DOMAIN RENEWAL	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	21.17	330
1-1-565.00	GODADDY-WORDPRESS RENEWAL	BUSINESS CARD	FEBRUARY STATEMENT	119.88	330
1-1-585.00	SECURITY UPGRADE-LOCKS	PRECISION LOCK & SAFE, I	FEBRUARY STATEMENT	875.00	94007
Total For Dept 1 ADMINISTRATIVE DIVISION				7,018.95	
Dept 2 ELECTED OFFICIALS					
1-2-509.00	ELECTED/HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	610.98	337
Total For Dept 2 ELECTED OFFICIALS				610.98	
Dept 3 SOCIAL SERVICES DIVISION					
1-3-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	1,221.96	337
1-3-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	94.54	94035
1-3-510.00	TASC FSA PAYMENT 3/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/10/2021	23.07	317
1-3-510.00	TASC FSA PAYMENT 3/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/24/2021	23.07	325
1-3-528.00	NASW LIAB INS-A HUMMEL	BUSINESS CARD	FEBRUARY STATEMENT	58.65	329
1-3-528.00	NASW LIAB INS-S FACKLER	BUSINESS CARD	FEBRUARY STATEMENT	369.00	329
1-3-532.00	TELEPHONE 3016001336 3/2021	ACCESS ONE	TELEPHONE 3016001336 3/2021	180.96	93954
1-3-532.00	INTERNET/PHONE 3/9-4/8/2021	COMCAST	ACCT#8771 10 097 0050157 3/9-4/8/2021	62.21	93958
1-3-532.00	TELEPHONE-CELL SW-1 UNIT	SPRINT	838841513 2/9-3/8/2021	32.35	93962
1-3-534.00	ELECTRICITY 3363121110 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	138.09	320

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 3 SOCIAL SERVICES DIVISION					
1-3-534.00	GAS 25% 2/15-3/15/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 2/15	70.63	93970
1-3-534.00	WATER 1155 E RT 22 2/19-3/19/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 2/19-3/1	9.42	94001
1-3-537.00	IL PUBLIC HEALTH-COVID WEBINAR-	BUSINESS CARD	FEBRUARY STATEMENT	10.00	329
1-3-537.00	IL PUBLIC HEALTH-COVID WEBINAR-	BUSINESS CARD	FEBRUARY STATEMENT	10.00	329
1-3-537.00	AMAZON-REFERENCE BOOKS	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	182.33	333
1-3-537.00	SUSTAIN-IETS NOT FORGET TRAININ	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	60.00	333
1-3-546.00	NASH-MEMBERSHIP AHUMMEL	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	236.00	333
1-3-558.00	AMAZON-SHEET PROTECTORS	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	16.49	333
1-3-558.00	AMZN-CELL PHONE CASE/SCREEN PRO	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	35.32	335
1-3-574.00	ELECTRICITY 1467506002 12/29-1/	COMMONWEALTH EDISON	ELECTRICITY 1467506002 95 E MAIN ST	149.96	323
1-3-574.00	GAS 2/15-3/15/2021	NICOR GAS	GAS 68-34-08-1000 8 95 E MAIN ST 2/15	159.69	93971
1-3-574.00	WATER 95 E MAIN ST 2/19-3/19/20	VILLAGE OF LAKE ZURICH	WATER 002695-00 95 E MAIN 2/19-3/19/2	37.66	94002
Total For Dept 3 SOCIAL SERVICES DIVISION				3,181.40	
Dept 5 COMMUNITY CENTER					
1-5-509.00	HEALTH BENEFITS	BLJE CROSS AND BLUE SHIE	APRIL PREMIUM	2,347.20	337
1-5-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	231.85	94035
1-5-510.00	TASC FSA PAYMENT 3/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/10/2021	244.60	317
1-5-510.00	TASC FSA PAYMENT 3/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/24/2021	244.60	325
1-5-524.00	GFS-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	441.21	326
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	34.16	326
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	236.55	326
1-5-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	46.72	326
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	231.02	326
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	98.61	326
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	214.39	326
1-5-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	39.25	326
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	223.57	326
1-5-524.00	GFS-CURBSIDE PICKUP/CONTAINERS	BUSINESS CARD	FEBRUARY STATEMENT	263.87	326
1-5-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	FEBRUARY STATEMENT	89.59	326
1-5-524.00	COSTCO-SENIOR LUNCHES	CITI CARDS	FEBRUARY STATEMENT	118.93	327
1-5-524.00	COSTCO-SENIOR LUNCHES	CITI CARDS	FEBRUARY STATEMENT	76.74	327
1-5-524.00	COSTCO-SENIOR LUNCHES	CITI CARDS	FEBRUARY STATEMENT	45.46	327
1-5-524.00	COSTCO-SENIOR LUNCHES	CITI CARDS	FEBRUARY STATEMENT	55.76	331
1-5-524.00	COSTCO-CURBSIDE PICKUP	CITI CARDS	MARCH STATEMENT-ACTIVITY	20.00	331
1-5-524.00	WALMART-CURBSIDE PICKUP	CITI CARDS	MARCH STATEMENT-ACTIVITY	389.64	93969
1-5-524.00	ADDRESS LABELS	GORDON FOOD SERVICE	SENIOR-CURBSIDE PICKUP	69.04	93995
1-5-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	ADDRESS LABELS/PAPER/ENVELOPES	68.15	336
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	229.42	336
1-5-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	73.10	336
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	260.83	336
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	10.93	336
1-5-524.00	JEWEL-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	216.28	336
1-5-524.00	GFS-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	268.10	336
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	81.08	336
1-5-524.00	MARIANOS-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	15.92	336
1-5-524.00	HOME DEPOT-WOOD CHIPS SMOKER	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	1.98	336
1-5-524.00	MICHAELS-CAKE DECOR TIPS	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	18.09	336
1-5-524.00	ALDI-CURBSIDE PICKUP	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	246.67	93954
1-5-532.00	TELEPHONE 3016001336 3/2021	ACCESS ONE	TELEPHONE 3016001336 3/2021		

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 5 COMMUNITY CENTER					
1-5-532.00	INTERNET/PHONE 3/17-4/16/2021	COMCAST	8771 10 097 0242481 3/17-4/16/2021	205.24	93959
1-5-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	838841513 2/9-3/8/2021	64.70	93962
1-5-532.00	TELEPHONE-CELL - 2 UNITS	SPRINT	838841513 2/9-3/8/2021	64.70	93962
1-5-537.00	AMAZON-STRENGTHSFINDER (4)	BUSINESS CARD	FEBRUARY STATEMENT	66.28	326
1-5-537.00	SAFE SITTER-ONLINE INSTRUCTOR T	CITI CARDS	FEBRUARY STATEMENT	101.00	327
1-5-538.00	JEWEL-POSTAGE APR NEWSLETTER	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	385.00	336
1-5-540.00	COSTCO-PRINTS 4X6 & 20X30	CITI CARDS	FEBRUARY STATEMENT	40.72	327
1-5-540.00	COPIER MPC2504 RENT 3/18-4/27/2	RICOH USA, INC.	COPIER MPC2504 RENT 3/18-4/27/21	110.08	93993
1-5-540.00	COPIER AGRMT ADD'L COPIES	RICOH USA, INC.	RICOH 13734233 COPIER AGRMT ADDL COPI	27.25	93994
1-5-540.00	PAPER/ENVELOPES	RUNCO OFFICE SUPPLY	ADDRESS LABELS/PAPER/ENVELOPES	80.03	93995
1-5-546.00	LIQUOR INS POLICY RENEWAL 2021	MARKET ACCESS CORP.	LIQUOR INS POLICY RENEWAL 2021	860.00	94004
1-5-547.00	FITNESS CLASS INSTRUCTION (14)	ELB CONSULTING, INC.	FITNESS CLASS INSTRUCTION (14)	448.00	94036
1-5-547.00	FITNESS CLASS INSTRUCTION (3)	THE LIGHT BETWEEN LLC	FITNESS CLASS INSTRUCTION (3)	96.00	94039
1-5-547.00	FITNESS CLASS INSTRUCTION (10)	PATRICIA WISNIEWSKI	FITNESS CLASS INSTRUCTION (10)	320.00	94040
1-5-551.00	DOLLAR TREE-VALENTINES SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	14.00	327
1-5-551.00	HENG WING-CHINESE NEW YEAR	CITI CARDS	FEBRUARY STATEMENT	84.60	327
1-5-551.00	BINNY'S-WINE TASTING SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	245.42	327
1-5-551.00	COSTCO-WINE TASTING SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	28.66	327
1-5-551.00	AMAZON-PLASTIC PORTION CUPS WIT	CITI CARDS	FEBRUARY STATEMENT	51.57	327
1-5-551.00	TARGET-SENIOR PROGRAM SUPPLIES	CITI CARDS	FEBRUARY STATEMENT	72.13	327
1-5-551.00	AMAZON-TAKE-OUT FOOD CONTAINERS	CITI CARDS	FEBRUARY STATEMENT	51.50	327
1-5-551.00	AMAZON-PICTURE FRAME SET (2)	CITI CARDS	MARCH STATEMENT-ACTIVITY	61.26	331
1-5-558.00	COSTCO-KLEENEX/WIPES/CLEANER	CITI CARDS	FEBRUARY STATEMENT	41.76	327
1-5-559.00	COSTCO-DELL COMPUTER	CITI CARDS	FEBRUARY STATEMENT	1,249.98	327
1-5-563.00	COSTCO-22" HEATER (2)	CITI CARDS	FEBRUARY STATEMENT	79.98	327
1-5-563.00	AMAZON-ROLLING TV CART	CITI CARDS	MARCH STATEMENT-ACTIVITY	304.33	331
1-5-563.00	AMAZON-TV MOUNT BRACKET	BUSINESS CARD	MARCH STATEMENT-PRELIMINARY	128.88	336
1-5-568.00	PLAQUEMAKER-OFFICE NAMEPLATE	BUSINESS CARD	FEBRUARY STATEMENT	18.03	326
1-5-568.00	FLASHLIGHT KEYSCHAINS (50)	KAESER & BLAIR, INC.	FLASHLIGHT KEYSCHAINS (50)	148.14	93990
Total For Dept 5 COMMUNITY CENTER				12,763.36	
Dept 6 ASSESSORS DIVISION					
1-6-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	4,704.54	337
1-6-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	393.82	94035
1-6-510.00	TASC FSA PAYMENT 3/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/10/2021	153.84	317
1-6-510.00	TASC FSA PAYMENT 3/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/24/2021	153.84	325
1-6-532.00	TELEPHONE 3016001336 3/2021	ACCESS ONE	TELEPHONE 3016001336 3/2021	240.95	93954
1-6-532.00	INTERNET/PHONE 3/9-4/8/2021	COMCAST	ACCT#8771 10 097 0050157 3/9-4/8/2021	99.54	93958
1-6-532.00	TELEPHONE 3/16-4/15/2021	VERIZON WIRELESS	ELECTRICITY 3363121110 1/28-2/2	38.01	94030
1-6-534.00	ELECTRICITY 3363121110 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 3363121110 22155 W RT 22	220.94	320
1-6-534.00	GAS 40% 2/15-3/15/2021	NICOR GAS	GAS 46-44-35-6488 8 1155 E RT 22 2/15	113.01	93970
1-6-534.00	WATER 1155 E RT 22 2/19-3/19/20	VILLAGE OF LAKE ZURICH	WATER 006658-00 1155 E RT 22 2/19-3/1	15.06	94001
1-6-536.00	GOOGLE-MILEAGE TRACKER SUBSCRIP	CITI CARDS	MARCH STATEMENT-ACTIVITY	64.19	331
1-6-537.00	L3 CHAMBER-ZOOM EVENT	CITI CARDS	FEBRUARY STATEMENT	20.00	327
1-6-537.00	APPRAISAL INST-SEMINAR SEX HRSM	CITI CARDS	MARCH STATEMENT-ACTIVITY	35.00	331
1-6-537.00	ICAP-CONTINUING EDUCATION-SO	CITI CARDS	MARCH STATEMENT-ACTIVITY	125.00	331
1-6-537.00	ICAP-CONTINUING EDUCATION-SO	CITI CARDS	MARCH STATEMENT-ACTIVITY	125.00	331
1-6-537.00	ICAP-CONTINUING EDUCATION-SO	CITI CARDS	MARCH STATEMENT-ACTIVITY	125.00	331
1-6-544.00	PA MORE ADV FEE APR-SEPT-RC	MAINSTREET ORGANIZATION	261601 ROBIN CHRISTENSEN	215.00	93960
1-6-544.00	MORE ADV FEE APR-SEPT-JB	MAINSTREET ORGANIZATION	922195 JOHN BARRINGTON	235.00	93961

INVOICE GL DISTRIBUTION REPORT FOR ELA TOWNSHIP
 POST DATES 03/09/2021 - 04/05/2021
 JOURNALIZED
 PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 1 GENERAL TOWN FUND					
Dept 6 ASSESSORS DIVISION					
1-6-546.00	REALTOR ASSN-PA MORE ADV FEE OC	CITI CARDS	FEBRUARY STATEMENT	75.00	327
1-6-546.00	COSTAR-COSTAR SUITE	CITI CARDS	FEBRUARY STATEMENT	367.62	327
1-6-546.00	COSTAR-COSTAR SUITE	CITI CARDS	MARCH STATEMENT-ACTIVITY	367.62	331
1-6-546.00	IL IAAO DUES 2021 - JBARRINGTON	ILLINOIS CHAPTER OF THE	IL IAAO DUES 2021 - JBARRINGTON	60.00	94003
1-6-559.00	COSTCO-MONITOR/BATTERIES/TP/PAP	CITI CARDS	FEBRUARY STATEMENT	180.46	327
1-6-559.00	AMAZON-LAPTOP ACCIDENT PROTECTI	CITI CARDS	FEBRUARY STATEMENT	369.99	327
1-6-559.00	AMAZON-LENOVO LAPTOP	CITI CARDS	FEBRUARY STATEMENT	1,748.99	327
1-6-559.00	COPIER LEASE BUYOUT	WAREHOUSE DIRECT	COPIER LEASE BUYOUT	2,687.56	93998
1-6-559.00	2021 FORD EXPLORER	KUNES COUNTRY FORD OF AN	2021 FORD EXPLORER	33,868.00	94013
1-6-561.00	AKROGOLD UNL GASOLINE	CONSERV FS INC	AKROGOLD UNL GASOLINE	42.72	94033
1-6-565.00	NETWORK SOLUTIONS-DOMAIN RENEW	CITI CARDS	MARCH STATEMENT-ACTIVITY	42.99	331
1-6-565.00	SECURITY UPGRADE-LOCKS	PRECISION LOCK & SAFE, I	SECURITY UPGRADE-LOCKS	875.00	94007
Total For Dept 6 ASSESSORS DIVISION				47,763.69	
Dept 7 TRANSPORTATION DIVISION					
1-7-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	610.98	337
1-7-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	47.27	94035
1-7-532.00	TELEPHONE-CELL - 4 UNITS	SPRINT	838841513 2/9-3/8/2021	141.25	93962
1-7-561.00	AKROGOLD UNL GASOLINE	CONSERV FS INC	AKROGOLD UNL GASOLINE	725.28	94033
1-7-566.00	MAF SENSOR REPAIRS-ELAI	ELA TOWNSHIP HIGHWAY DEP	MAF SENSOR REPAIRS-ELAI	70.50	93978
1-7-566.00	AIRFLOW SENSOR-ELAI	O'REILLY AUTOMOTIVE, INC	AIRFLOW SENSOR-ELAI	66.84	93982
1-7-569.00	SAFETY INSPECTION-ELA 4	BENNY'S SERVICE CENTER I	SAFETY INSPECTION-ELA 4	30.00	93975
Total For Dept 7 TRANSPORTATION DIVISION				1,692.12	
Fund 2 GENERAL ASSISTANCE FUND					
Dept 0					
2-0-701.00	CASE #21-210326011-01	REMINGTON AUTOMOTIVE INC	CASE #21-210326011-01	1,300.00	94019
2-0-701.00	CASE #21-210326011-02	DISCOUNT TIRE	CASE #21-210326011-02	224.00	94020
Total For Dept 0				1,524.00	
Total For Fund 2 GENERAL ASSISTANCE FUND				1,524.00	
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
3-1-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	1,741.29	337
3-1-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	147.99	94035
3-1-532.00	COMCAST-SERVICE 2/21-3/20/2021	CITI CARDS	MARCH STATEMENT	180.37	332
3-1-532.00	TELEPHONE 3/16-4/15/2021	VERIZON WIRELESS	TELEPHONE 686572087-00001 3/16-4/15/2	42.25	94030
3-1-544.00	LEGAL FEES-FEBRUARY 2021	MATUSZEWICH & KELLY, LLP	LEGAL FEES-FEBRUARY 2021	67.50	94034
3-1-546.00	LAKE COUNTY PROCESSING FEE	CITI CARDS	MARCH STATEMENT	7.83	332
3-1-546.00	LAKE COUNTY-DRAWN ANNUAL DUES	CITI CARDS	MARCH STATEMENT	265.38	332
3-1-549.00	PPRT 1/6/21 & 3/3/21 WARRANTS	VILLAGE OF NORTH BARRING	PPRT 1/6/21 & 3/3/21 WARRANTS	14.99	93984
3-1-549.00	PPRT 1/6/21 & 3/3/21 WARRANTS	VILLAGE OF DEER PARK	PPRT 1/6/21 & 3/3/21 WARRANTS	22.22	93985
3-1-549.00	PPRT 1/6/21 & 3/3/21 WARRANTS	VILLAGE OF HAWTHORN WOOD	PPRT 1/6/21 & 3/3/21 WARRANTS	35.24	93986
3-1-549.00	PPRT 1/6/21 & 3/3/21 WARRANTS	VILLAGE OF KILDEER	PPRT 1/6/21 & 3/3/21 WARRANTS	37.86	93987
3-1-549.00	PPRT 1/6/21 & 3/3/21 WARRANTS	VILLAGE OF LONG GROVE	PPRT 1/6/21 & 3/3/21 WARRANTS	87.23	93988
3-1-549.00	PPRT 1/6/21 & 3/3/21 WARRANTS	VILLAGE OF LAKE ZURICH	PPRT 1/6/21 & 3/3/21 WARRANTS	611.61	93989
3-1-565.00	PWP-KANOPI INVOICE 5583	CITI CARDS	MARCH STATEMENT	45.00	332

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 3 GENERAL ROAD FUND					
Dept 1 ADMINISTRATIVE DIVISION					
Total For Dept 1 ADMINISTRATIVE DIVISION				3,306.76	
Dept 4 MAINTENANCE DIVISION					
3-4-520.00	REPAIR RPZ-ECHO LAKE	SHERMAN MECHANICAL, INC.	REPAIR RPZ-SURRYSE & ECHO LAKE	550.00	94012
3-4-534.00	ELECTRICITY 1467261008 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 1467261008 WS MIDLOTHIAN	277.26	319
3-4-534.00	GAS 2/12-3/14/2021	NICOR GAS	GAS 12-83-08-1000 3 23605 ECHO LAKE R	401.64	93956
3-4-534.00	GAS 2/12-3/14/2021	NICOR GAS	GAS 67-22-64-1000 8 ES ECHO LAKE RD 2	113.07	93957
3-4-534.00	WATER 23605 ECHO LAKE 2/19-3/19	VILLAGE OF LAKE ZURICH	WATER 006631-00 23605 ECHO LAKE RD 2/	32.38	94031
3-4-562.00	PAINT FOR LIGHT POLE	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	13.98	93955
3-4-562.00	ACETYLENE IND #4 CGA 510	AIRGAS USA, LLC	ACETYLENE IND #4 CGA 510	102.75	93973
3-4-562.00	2" BLK/WHT NUMBER SET	CASPER TRUE VALUE HARDWA	CST#46 2" BLK/WHT NUMBER SET	3.29	93977
3-4-562.00	2" BLK/WHT NUMBER SET (2)	CASPER TRUE VALUE HARDWA	CST#46 2" BLK/WHT NUMBER SET (2)	6.58	93977
3-4-562.00	JOBBER (12)/SANDING DISKS (4)	FASTENAL COMPANY	JOBBER (12)/SANDING DISKS (4)	94.58	93979
3-4-562.00	3/8"BIT(6)/5/16"BIT(4)/1/8"JOBB	FASTENAL COMPANY	3/8"BIT(6)/5/16"BIT(4)/1/8"JOBBER(4)	32.67	93979
3-4-562.00	1/4"-20 FHN Z (100)	FASTENAL COMPANY	1/4"-20 FHN Z (100)	1.14	93979
3-4-562.00	GOLF CAR BATTERY(2)-MESSAGE BRD	INTERSTATE ALL BATTERY C	GOLF CAR BATTERY(2)-MESSAGE BRD	296.04	93981
3-4-562.00	HI VIZ-GALVANIZED POST (25)	CITI CARDS	MARCH STATEMENT	1,000.00	332
3-4-562.00	HI VIZ-STOP SIGN(5)/NO PARKING	CITI CARDS	MARCH STATEMENT	300.00	332
3-4-564.00	RAFTER SQUARE/BUTANE/SOLDERING	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	41.81	93955
3-4-564.00	BLOWER/LINE TRIMMER	RUSSO POWER EQUIPMENT	BLOWER/LINE TRIMMER	428.00	93983
3-4-567.00	ALTERNATOR/RELAY/FUSE-BOBCAT	ATLAS BOBCAT, LLC	ALTERNATOR/RELAY/FUSE-BOBCAT	785.47	93974
3-4-567.00	HYDFLTR/FLTR/HYDROTORQ-VENTRAC	BURRIS EQUIPMENT COMPANY	HYDFLTR/FLTR/HYDROTORQ-VENTRAC	92.55	93976
3-4-567.00	ANNULAR BUFFER	GROWER EQUIPMENT & SUPPL	ANNULAR BUFFER	21.58	93980
3-4-567.00	FILTERS OIL/AIR/CABIN-BOBCAT	O'REILLY AUTOMOTIVE, INC	FILTERS OIL/AIR/CABIN-BOBCAT	126.60	93982
3-4-567.00	HYD FILTERS(2)-BOBCAT SKIDSTEER	O'REILLY AUTOMOTIVE, INC	HYD FILTERS(2)-BOBCAT SKIDSTEER	99.96	93982
3-4-567.00	OIL FILTER (1)-VENTRAC	O'REILLY AUTOMOTIVE, INC	OIL FILTER (1)-VENTRAC	8.02	93982
3-4-569.00	PRIMER/BLK GLS ENAMEL-T13	CASPER TRUE VALUE HARDWA	CST#46 PRIMER/BLK GLS ENAMEL-T13	11.28	93977
3-4-569.00	STROBES N MORE-STROBE ASSEMBLY-	CITI CARDS	MARCH STATEMENT	588.45	332
3-4-569.00	FILTERS-OIL/FUEL/AIR (20)	O'REILLY AUTOMOTIVE, INC	FILTERS-OIL/FUEL/AIR (20)	1,005.23	94027
3-4-569.00	WIPER FLUID (12)	O'REILLY AUTOMOTIVE, INC	WIPER FLUID (12)	27.48	94027
3-4-577.00	MISC HARDWARE-LG BRIDGE	CASPER TRUE VALUE HARDWA	CST#46 MISC HARDWARE-LG BRIDGE	19.25	94010
3-4-577.00	WIPER FLUID (12)	IDLEWOOD ELECTRIC SUPPLY	PARKING LOT LIGHTS (8)-LG	191.92	94024
3-4-580.00	PRODUCT 583 (2.70)	MIDWEST AGGREGATES	PRODUCT 583 (2.70)	459.00	94026
Total For Dept 4 MAINTENANCE DIVISION				7,131.98	
Total For Fund 3 GENERAL ROAD FUND				10,438.74	
Fund 4 PERMANENT ROAD FUND					
Dept 0					
4-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	5,315.52	337
4-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	485.06	94035
4-0-561.00	AKROGOLD UNL GASOLINE	CONSERV FS INC	AKROGOLD UNL GASOLINE	1,261.09	94033
4-0-561.00	AKROGOLD UNL GASOLINE	CONSERV FS INC	DIESELEX GOLD ULTRA	224.55	94033
4-0-570.00	HI VIZ-SQUARE POST(10)/BASE(10)	CITI CARDS	MARCH STATEMENT	590.00	332
4-0-570.00	HI VIZ-HIDDEN DRIVEWAY SGN MILL	CITI CARDS	MARCH STATEMENT	45.00	332
4-0-570.00	HI VIZ-GALVANIZED POST (25)	CITI CARDS	MARCH STATEMENT	1,000.00	332
4-0-582.00	2020 MS4 YEAR 18/LF DRAINAGE	GEWALT HAMILTON ASSOCIAT	2020 MS4 YEAR 18/LF DRAINAGE	474.00	94023
4-0-582.00	033120SDR35 PVC PIPE(112)/90 PV	MID AMERICAN WATER OF WA	SDR35 PVC PIPE(112)/90 PVC BEND(1)	759.12	94025
4-0-584.00	ELECTRICITY 0706074008 1/26-2/2	COMMONWEALTH EDISON	ELECTRICITY 0706074008 ALL STRT LIGHTS	835.69	318
4-0-587.00	PULVERIZED TOP SOIL (14.26YD)	LESTER'S MATERIAL SERVIC	PULVERIZED TOP SOIL (14.26YD)	380.02	94011
Total For Dept 0				11,370.05	

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
Fund 4 PERMANENT ROAD FUND					
Total For Fund 4 PERMANENT ROAD FUND					
Fund 5 PARK MAINTENANCE FUND					
5-0-509.00	HEALTH BENEFITS	BLUE CROSS AND BLUE SHIE	APRIL PREMIUM	605.91	337
5-0-509.00	HEALTH BENEFITS	DELTA DENTAL OF ILLINOIS	APRIL PREMIUM	47.27	94035
5-0-510.00	TASC FSA PAYMENT 3/10/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/10/2021	19.23	317
5-0-510.00	TASC FSA PAYMENT 3/24/2021	TASC CUSTOMER CARE	TASC FSA PAYMENT 3/24/2021	19.23	325
5-0-520.00	MOP/CLOROX TOILET CLEANER (6)	HOME DEPOT CREDIT SERVIC	FEBRUARY STATEMENT	30.59	93955
5-0-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	93996
5-0-520.00	MONTHLY EXTERMINATION SERVICE C	ORKIN, 634-N. CHICAGO CO	MONTHLY EXTERMINATION SERVICE	70.20	94006
5-0-520.00	PAINT- KNOX PAVILLION	CASPER TRUE VALUE HARDWA	CST#46 PAINT- KNOX PAVILLION	5.97	94010
5-0-520.00	REPAIR RPZ-SURRYSE RD	SHERMAN MECHANICAL, INC.	REPAIR RPZ-SURRYSE & ECHO LAKE	550.00	94012
5-0-520.00	MATS-CC	UNIFIRST CORPORATION	MATS-CC	52.89	94029
5-0-521.00	#18-1050 WHT TWINE	CASPER TRUE VALUE HARDWA	CST#46 #18-1050 WHT TWINE	29.98	94032
5-0-534.00	ELECTRICITY 2211206014 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 2211206014 380 SURRYSE 1/	771.48	321
5-0-534.00	ELECTRICITY 0429157040 1/28-2/2	COMMONWEALTH EDISON	ELECTRICITY 0429157040 1111 W RT 22 1	222.01	322
5-0-534.00	ELECTRICITY 1035656002 12/29-1/	COMMONWEALTH EDISON	ELECTRICITY 1035656002 ES TELSER RD 1	22.98	324
5-0-534.00	GAS 2/15-3/15/2021	NICOR GAS	GAS 91-68-62-2268 7 380 SURRYSE RD 2/	361.05	93972
5-0-534.00	WATER 380 SURRYSE RD 2/19-3/19/	VILLAGE OF LAKE ZURICH	WATER 006109-01 380 SURRYSE 2/19-3/19	48.96	93999
5-0-534.00	WATER 380 SURRYSE RD 2/19-3/19/	VILLAGE OF LAKE ZURICH	WATER 006673-00 1111 E RT 22 2/19-3/1	37.66	94000
5-0-600.00	CC-HVAC REPLACEMENT 2 OF 2	MARTIN ENTERPRISES	CC-HVAC REPLACEMENT 2 OF 2	47,263.00	94037
Total For Dept 0				50,211.30	
Total For Fund 5 PARK MAINTENANCE FUND				50,211.30	
Fund 6 CEMETERY MAINTENANCE FUND					
6-0-522.00	ADULT GRAVE OPENING-QUILLEN	PROFESSIONAL CEMETERY SE	ADULT GRAVE OPENING-QUILLEN	850.00	94008
6-0-532.00	TELEPHONE-CELL - 1 UNIT	SPRINT	838841513 2/9-3/8/2021	32.35	93962
6-0-564.00	BLOWER/LINE TRIMMER	RUSSO POWER EQUIPMENT	BLOWER/LINE TRIMMER	428.00	93983
Total For Dept 0				1,310.35	
Total For Fund 6 CEMETERY MAINTENANCE FUND				1,310.35	

PAID
 BOARD AUDIT

GL Number	Invoice Line Desc	Vendor	Invoice Description	Amount	Check #
			Fund Totals:		
			Fund 1 GENERAL TOWN FU	73,030.50	
			Fund 2 GENERAL ASSISTA	1,524.00	
			Fund 3 GENERAL ROAD FU	10,438.74	
			Fund 4 PERMANENT ROAD	11,370.05	
			Fund 5 PARK MAINTENANC	50,211.30	
			Fund 6 CEMETERY MAINTA	1,310.35	
			Total For All Funds:	147,884.94	

FUND: ALL FUNDS
 INVESTMENT ACCOUNTS

Fund Account	Description	Beginning Balance 03/01/2021	Total Debits	Total Credits	Ending Balance 03/31/2021
Fund 1 GENERAL TOWN FUND					
100.00	INLAND-MM/DISB.#110192/110190	224,356.63	167,000.81	174,550.21	216,807.23
101.05	INLAND BK.#107986-MONEY MARKET	926,721.85	42.65	150,000.00	776,764.50
101.07	BARR.#930429-MONEY MARKET	268,251.82	15.92	0.00	268,267.74
102.00	CORNERSTONE SAV/3300563	102,011.49	0.00	0.00	102,011.49
103.06	INLAND-CD #939262 3/31/21 3MO	37,069.88	0.00	0.00	37,069.88
103.07	BARR.1.66%-18MO-5/21/21	541,059.64	0.00	0.00	541,059.64
104.04	CS/CDARS .07% 7/22/21-6MO	449,807.99	0.00	0.00	449,807.99
	GENERAL TOWN FUND	2,549,279.30	167,059.38	324,550.21	2,391,788.47
Fund 2 GENERAL ASSISTANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	20,495.66	0.77	1,530.44	18,965.99
101.05	INLAND BK.#107986-MONEY MARKET	119,615.86	5.51	0.00	119,621.37
	GENERAL ASSISTANCE FUND	140,111.52	6.28	1,530.44	138,587.36
Fund 3 GENERAL ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	206,746.25	44,737.68	20,116.36	231,367.57
101.05	INLAND BK.#107986-MONEY MARKET	1,206,373.16	55.52	0.00	1,206,428.68
	GENERAL ROAD FUND	1,413,119.41	44,793.20	20,116.36	1,437,796.25
Fund 4 PERMANENT ROAD FUND					
100.00	INLAND-MM/DISB.#110192/110190	147,122.79	100,008.20	72,016.83	175,114.16
101.05	INLAND BK.#107986-MONEY MARKET	458,241.16	21.09	100,000.00	358,262.25
101.06	5/3 BANK-BOND ACCT #0773	65,997.40	5.11	19.96	65,982.55
	PERMANENT ROAD FUND	671,361.35	100,034.40	172,036.79	599,358.96
Fund 5 PARK MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	81,770.91	15,814.21	11,034.64	86,550.48
101.05	INLAND BK.#107986-MONEY MARKET	72,700.25	3.35	15,000.00	57,703.60
102.00	CORNERSTONE SAV/3300563	128,565.99	0.00	0.00	128,565.99
	PARK MAINTENANCE FUND	283,037.15	15,817.56	26,034.64	272,820.07
Fund 6 CEMETERY MAINTENANCE FUND					
100.00	INLAND-MM/DISB.#110192/110190	8,065.26	10,000.50	2,724.40	15,341.36
101.05	INLAND BK.#107986-MONEY MARKET	232,468.99	10.70	10,000.00	222,479.69
	CEMETERY MAINTENANCE FUND	240,534.25	10,011.20	12,724.40	237,821.05
	TOTAL - ALL FUNDS	5,297,442.98	337,722.02	556,992.84	5,078,172.16

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 INCREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Revenues					
Dept 0					
1-0-400.00	PROPERTY TAX	0.00	2,009,784.12	2,056,563.00	46,778.88
1-0-402.00	PERS PROP REPLACEMENT TAX	733.96	12,254.30	11,000.00	(1,254.30)
1-0-404.00	INTEREST INCOME	70.22	32,081.27	18,000.00	(14,081.27)
1-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,966,525.00	1,966,525.00
1-0-410.00	MISCELLANEOUS INCOME	3,363.00	49,755.25	28,000.00	(21,755.25)
Total Dept 0		4,167.18	2,103,874.94	4,080,088.00	1,976,213.06
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-410.00	MISCELLANEOUS INCOME	0.00	911.74	0.00	(911.74)
Total Dept 3 - SOCIAL SERVICES DIVISION		0.00	911.74	0.00	(911.74)
Dept 5 - COMMUNITY CENTER					
1-5-406.00	GRANTS	0.00	3,000.00	3,000.00	0.00
1-5-409.00	DONATIONS	0.00	2,219.00	1,500.00	(719.00)
1-5-410.00	MISCELLANEOUS INCOME	0.00	49,245.11	0.00	(49,245.11)
1-5-410.01	HOMEWORK CLUB RECOVERIES	0.00	(5,975.00)	16,850.00	22,825.00
1-5-410.02	TEEN CLUB RECOVERIES	0.00	(4,100.00)	9,575.00	13,675.00
1-5-410.03	SHOOTING STARS RECOVERIES	0.00	(396.00)	20,000.00	20,396.00
1-5-410.04	WINTER BREAK RECOVERIES	0.00	0.00	4,500.00	4,500.00
1-5-410.05	SPRING BREAK RECOVERIES	0.00	0.00	3,500.00	3,500.00
1-5-410.06	KIDS DAY OFF RECOVERIES	0.00	0.00	1,500.00	1,500.00
1-5-410.07	SAFE SITTER RECOVERIES	0.00	0.00	1,200.00	1,200.00
1-5-410.08	SAFE AT HOME RECOVERIES	0.00	0.00	500.00	500.00
1-5-411.01	SENIOR PROGRAM RECOVERIES	1,401.00	12,810.00	75,000.00	62,190.00
1-5-411.02	LONG DISTANCE TRIPS RECOVERIES	0.00	5,639.80	25,000.00	19,360.20
1-5-411.03	MEAL RECOVERIES	3,804.00	31,037.00	18,000.00	(13,037.00)
1-5-411.04	NON-RESIDENT FEES	0.00	169.00	2,500.00	2,331.00
Total Dept 5 - COMMUNITY CENTER		5,205.00	93,648.91	182,625.00	88,976.09
Dept 6 - ASSESSORS DIVISION					
1-6-410.00	MISCELLANEOUS INCOME	0.00	13,037.04	0.00	(13,037.04)
Total Dept 6 - ASSESSORS DIVISION		0.00	13,037.04	0.00	(13,037.04)
Dept 7 - TRANSPORTATION DIVISION					
1-7-410.00	MISCELLANEOUS INCOME	0.00	15,838.46	0.00	(15,838.46)
1-7-410.01	DIAL-A-RIDE RECOVERIES	528.26	4,424.91	7,000.00	2,575.09
1-7-410.02	SUBSCRIPTION RECOVERIES	154.00	1,456.00	8,000.00	6,544.00
1-7-410.03	S.W. LAKE RECOVERIES	462.00	3,906.00	10,000.00	6,094.00
Total Dept 7 - TRANSPORTATION DIVISION		1,144.26	25,625.37	25,000.00	(625.37)
TOTAL REVENUES		10,516.44	2,237,098.00	4,287,713.00	2,050,615.00
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
1-1-500.00	SALARIES	10,566.58	144,740.86	165,000.00	20,259.14
1-1-509.00	HEALTH BENEFITS	1,628.56	20,230.45	24,500.00	4,269.55
1-1-510.00	HRA	0.00	277.29	3,350.00	3,072.71
1-1-511.00	SOCIAL SECURITY TAX	773.72	10,653.27	13,000.00	2,346.73
1-1-512.00	IMRF	748.11	10,289.91	12,000.00	1,710.09
1-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,180.36	1,500.00	319.64
1-1-520.00	BUILDING MAINTENANCE	2,190.71	13,121.88	20,000.00	6,878.12
1-1-528.00	INSURANCE	(4,631.00)	24,902.00	33,000.00	8,098.00
1-1-532.00	TELEPHONE/INTERNET	527.92	6,585.00	7,000.00	415.00
1-1-534.00	UTILITIES	318.58	3,598.83	7,000.00	3,401.17
1-1-536.00	TRAVEL EXPENSE	0.00	29.90	2,000.00	1,970.10
1-1-537.00	EDUCATION	0.00	0.00	500.00	500.00
1-1-538.00	POSTAGE	424.85	5,772.74	10,300.00	4,527.26
1-1-540.00	PRINTING	0.00	4,839.32	9,500.00	4,660.68
1-1-544.00	PROFESSIONAL SERVICES	0.00	20,558.74	24,000.00	3,441.26
1-1-546.00	DUES/FEES	418.93	6,346.67	10,000.00	3,653.33
1-1-548.00	PUBLIC NOTICES	0.00	213.33	500.00	286.67
1-1-555.00	GRANT FUNDING	3,000.00	32,000.00	32,000.00	0.00
1-1-558.00	OFFICE SUPPLIES	752.27	5,471.46	6,000.00	528.54
1-1-559.00	OFFICE EQUIPMENT	236.00	1,574.73	2,000.00	425.27
1-1-565.00	INFORMATION TECHNOLOGY	141.05	13,761.98	14,000.00	238.02
1-1-568.00	MISCELLANEOUS	74.80	932.30	5,300.00	4,367.70

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 INCREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
1-1-572.00	COMMUNITY EVENTS	0.00	0.00	5,000.00	5,000.00
1-1-573.00	COMMUNITY SERVICE PROJECTS	0.00	765.83	2,500.00	1,734.17
1-1-585.00	TOWNHALL IMPROVEMENTS	875.00	1,135.00	5,000.00	3,865.00
1-1-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	1,000,000.00	1,000,000.00
Total Dept 1 - ADMINISTRATIVE DIVISION		18,046.08	328,981.85	1,414,950.00	1,085,968.15
Dept 2 - ELECTED OFFICIALS					
1-2-501.00	SUPERVISOR	2,500.00	30,000.00	30,000.00	0.00
1-2-502.00	HIGHWAY COMMISSIONER	1,041.67	12,500.13	12,500.00	(0.13)
1-2-503.00	ASSESSOR	7,340.00	86,784.72	87,000.00	215.28
1-2-504.00	CLERK	1,250.00	15,000.00	15,000.00	0.00
1-2-505.00	TRUSTEES	1,666.68	18,750.15	20,000.00	1,249.85
1-2-506.00	TREASURER	83.33	999.96	1,000.00	0.04
1-2-509.00	HEALTH BENEFITS	98.40	0.00	8,500.00	8,500.00
1-2-511.00	SOCIAL SECURITY TAX	976.40	11,488.10	13,000.00	1,511.90
1-2-512.00	IMRF	519.67	6,170.25	6,500.00	329.75
1-2-536.00	TRAVEL EXPENSE	0.00	0.00	3,000.00	3,000.00
1-2-537.00	EDUCATION	0.00	25.00	2,000.00	1,975.00
Total Dept 2 - ELECTED OFFICIALS		15,476.15	181,718.31	198,500.00	16,781.69
Dept 3 - SOCIAL SERVICES DIVISION					
1-3-500.00	SALARIES	14,333.84	185,008.86	200,000.00	14,991.14
1-3-509.00	HEALTH BENEFITS	1,134.74	12,898.24	25,500.00	12,601.76
1-3-510.00	HRA	0.00	267.29	4,750.00	4,482.71
1-3-511.00	SOCIAL SECURITY TAX	1,079.13	13,957.30	16,000.00	2,042.70
1-3-512.00	IMRF	1,014.83	12,988.91	15,000.00	2,011.09
1-3-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,306.23	1,800.00	493.77
1-3-528.00	INSURANCE	427.65	427.65	550.00	122.35
1-3-532.00	TELEPHONE/INTERNET	275.52	3,317.70	3,900.00	582.30
1-3-534.00	UTILITIES	227.56	2,515.96	3,000.00	484.04
1-3-536.00	TRAVEL EXPENSE	0.00	0.00	2,000.00	2,000.00
1-3-537.00	EDUCATION	882.33	1,873.33	2,000.00	126.67
1-3-538.00	POSTAGE	0.00	0.50	100.00	99.50
1-3-540.00	PRINTING	0.00	0.00	200.00	200.00
1-3-546.00	DUES/FEES	311.00	1,099.02	1,200.00	100.98
1-3-558.00	OFFICE SUPPLIES	16.49	437.74	1,000.00	562.26
1-3-559.00	OFFICE EQUIPMENT	0.00	70.10	1,500.00	1,429.90
1-3-565.00	INFORMATION TECHNOLOGY	0.00	1,182.03	1,300.00	117.97
1-3-568.00	MISCELLANEOUS	0.00	0.00	1,000.00	1,000.00
1-3-574.00	ELA HISTORIC-PROJECTS/MAINT	384.97	6,428.40	8,000.00	1,571.60
1-3-596.00	MOSQUITO ABATEMENT PLAN	0.00	32,623.00	33,000.00	377.00
Total Dept 3 - SOCIAL SERVICES DIVISION		20,088.06	276,402.26	321,800.00	45,397.74
Dept 5 - COMMUNITY CENTER					
1-5-500.00	SALARIES	24,009.09	319,402.70	417,000.00	97,597.30
1-5-509.00	HEALTH BENEFITS	2,317.63	24,811.54	33,500.00	8,688.46
1-5-510.00	HRA	0.00	478.42	5,150.00	4,671.58
1-5-511.00	SOCIAL SECURITY TAX	1,772.24	23,670.65	32,400.00	8,729.35
1-5-512.00	IMRF	1,624.54	20,493.56	24,400.00	3,906.44
1-5-513.00	UNEMPLOYMENT COMPENSATION	0.00	3,862.53	5,300.00	1,437.47
1-5-520.00	BUILDING MAINTENANCE	164.00	2,394.17	2,000.00	(394.17)
1-5-524.00	NUTRITION	3,999.20	22,735.32	18,000.00	(4,735.32)
1-5-525.00	LUNCH & LEARN PRESENTATIONS	0.00	0.00	7,500.00	7,500.00
1-5-532.00	TELEPHONE/INTERNET	786.55	7,133.50	7,300.00	166.50
1-5-536.00	TRAVEL EXPENSE	0.00	0.00	1,700.00	1,700.00
1-5-537.00	EDUCATION	167.28	(437.28)	5,500.00	5,937.28
1-5-538.00	POSTAGE	385.00	3,781.90	9,750.00	5,968.10
1-5-540.00	PRINTING	622.96	5,755.23	16,000.00	10,244.77
1-5-546.00	DUES/FEES	874.65	2,040.31	2,250.00	209.69
1-5-547.00	PROGRAMS	736.00	5,816.54	93,900.00	88,083.46
1-5-550.00	LONG DISTANCE TRIPS	0.00	102.50	10,000.00	9,897.50
1-5-551.00	PROGRAM SUPPLIES	609.14	2,482.94	10,000.00	7,517.06
1-5-553.00	SPECIAL EVENTS	0.00	0.00	5,800.00	5,800.00
1-5-558.00	OFFICE SUPPLIES	41.76	1,183.73	2,500.00	1,316.27
1-5-559.00	OFFICE EQUIPMENT	1,249.98	1,249.98	3,500.00	2,250.02
1-5-561.00	FUEL/OIL	0.00	0.00	1,000.00	1,000.00
1-5-563.00	BUILDING EQUIPMENT	513.19	854.65	3,000.00	2,145.35
1-5-565.00	INFORMATION TECHNOLOGY	0.00	3,008.06	3,900.00	891.94
1-5-568.00	MISCELLANEOUS	166.17	499.95	3,200.00	2,700.05
1-5-585.00	GRANT PROJECTS	0.00	5,092.30	3,650.00	(1,442.30)

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 INCREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 1 - GENERAL TOWN FUND					
Expenditures					
Total Dept 5 - COMMUNITY CENTER		40,039.38	456,413.20	728,200.00	271,786.80
Dept 6 - ASSESSORS DIVISION					
1-6-500.00	SALARIES	16,619.58	256,717.62	320,000.00	63,282.38
1-6-509.00	HEALTH BENEFITS	4,373.71	54,634.85	68,000.00	13,365.15
1-6-510.00	HRA	79.88	3,796.46	9,000.00	5,203.54
1-6-511.00	SOCIAL SECURITY TAX	1,229.93	19,578.31	26,000.00	6,421.69
1-6-512.00	IMRF	1,082.90	17,251.61	22,000.00	4,748.39
1-6-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,256.67	2,700.00	443.33
1-6-532.00	TELEPHONE/INTERNET	378.50	4,753.01	5,000.00	246.99
1-6-534.00	UTILITIES	364.07	4,025.48	5,000.00	974.52
1-6-536.00	TRAVEL EXPENSE	64.19	810.06	1,500.00	689.94
1-6-537.00	EDUCATION	430.00	731.00	2,500.00	1,769.00
1-6-538.00	POSTAGE	0.00	75.50	75.00	(0.50)
1-6-540.00	PRINTING	216.68	3,994.09	4,000.00	5.91
1-6-544.00	PROFESSIONAL SERVICES	450.00	615.00	5,000.00	4,385.00
1-6-546.00	DUES/FEES	870.24	6,686.94	6,500.00	(186.94)
1-6-558.00	OFFICE SUPPLIES	0.00	2,132.41	1,750.00	(382.41)
1-6-559.00	OFFICE EQUIPMENT	38,855.00	43,351.83	2,500.00	(40,851.83)
1-6-561.00	FUEL/OIL	43.97	999.65	1,500.00	500.35
1-6-565.00	INFORMATION TECHNOLOGY	917.99	14,199.50	20,000.00	5,800.50
1-6-568.00	MISCELLANEOUS	0.00	114.23	500.00	385.77
1-6-569.00	VEHICLE MAINTENANCE	218.54	679.67	2,500.00	1,820.33
Total Dept 6 - ASSESSORS DIVISION		66,195.18	437,403.89	506,025.00	68,621.11
Dept 7 - TRANSPORTATION DIVISION					
1-7-500.00	SALARIES	6,096.68	93,008.81	132,000.00	38,991.19
1-7-509.00	HEALTH BENEFITS	567.37	7,055.41	8,500.00	1,444.59
1-7-510.00	HRA	0.00	76.14	1,650.00	1,573.86
1-7-511.00	SOCIAL SECURITY TAX	459.46	7,028.26	11,000.00	3,971.74
1-7-512.00	IMRF	331.40	5,443.75	10,000.00	4,556.25
1-7-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,249.79	1,400.00	150.21
1-7-515.00	UNIFORMS/TESTING	0.00	177.75	600.00	422.25
1-7-528.00	INSURANCE	(505.00)	1,828.00	4,000.00	2,172.00
1-7-532.00	TELEPHONE	141.25	1,682.88	1,800.00	117.12
1-7-544.00	PROFESSIONAL SERVICES	0.00	108.00	1,000.00	892.00
1-7-558.00	OFFICE SUPPLIES	0.00	0.00	500.00	500.00
1-7-561.00	FUEL/OIL	730.16	6,090.86	18,000.00	11,909.14
1-7-566.00	VEHICLE REPAIRS	137.34	4,707.97	8,000.00	3,292.03
1-7-569.00	VEHICLE MAINTENANCE	203.76	2,506.12	8,000.00	5,493.88
Total Dept 7 - TRANSPORTATION DIVISION		8,162.42	130,963.74	206,450.00	75,486.26
TOTAL EXPENDITURES		168,007.27	1,811,883.25	3,375,925.00	1,564,041.75
Fund 1 - GENERAL TOWN FUND:					
TOTAL REVENUES		10,516.44	2,237,098.00	4,287,713.00	2,050,615.00
TOTAL EXPENDITURES		168,007.27	1,811,883.25	3,375,925.00	1,564,041.75
NET OF REVENUES & EXPENDITURES		(157,490.83)	425,214.75	911,788.00	486,573.25

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 INCREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 2 - GENERAL ASSISTANCE FUND					
Revenues					
Dept 0					
2-0-400.00	PROPERTY TAX	0.00	44,197.01	37,680.00	(6,517.01)
2-0-404.00	INTEREST INCOME	6.28	356.47	1,000.00	643.53
2-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	120,698.00	120,698.00
Total Dept 0		6.28	44,553.48	159,378.00	114,824.52
TOTAL REVENUES		6.28	44,553.48	159,378.00	114,824.52
Expenditures					
Dept 0					
2-0-500.00	SALARIES	1,333.96	15,617.79	20,000.00	4,382.21
2-0-511.00	SOCIAL SECURITY TAX	102.04	1,194.71	1,600.00	405.29
2-0-512.00	IMRF	94.44	1,110.33	1,500.00	389.67
2-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	173.58	200.00	26.42
2-0-537.00	EDUCATION	0.00	0.00	500.00	500.00
2-0-701.00	EMERGENCY ASSISTANCE	0.00	8,567.82	80,000.00	71,432.18
2-0-702.00	GENERAL ASSISTANCE	0.00	0.00	20,000.00	20,000.00
Total Dept 0		1,530.44	26,664.23	123,800.00	97,135.77
TOTAL EXPENDITURES		1,530.44	26,664.23	123,800.00	97,135.77
Fund 2 - GENERAL ASSISTANCE FUND:					
TOTAL REVENUES		6.28	44,553.48	159,378.00	114,824.52
TOTAL EXPENDITURES		1,530.44	26,664.23	123,800.00	97,135.77
NET OF REVENUES & EXPENDITURES		(1,524.16)	17,889.25	35,578.00	17,688.75

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 INCREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 3 - GENERAL ROAD FUND					
Revenues					
Dept 0					
3-0-400.00	PROPERTY TAX	0.00	214,451.05	250,400.00	35,948.95
3-0-402.00	PERS PROP REPLACEMENT TAX	766.77	12,801.99	10,000.00	(2,801.99)
3-0-404.00	INTEREST INCOME	61.82	4,463.06	1,000.00	(3,463.06)
3-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	1,421,381.00	1,421,381.00
3-0-410.00	MISCELLANEOUS INCOME	0.00	3,384.84	5,000.00	1,615.16
3-0-410.01	HWY.ENT.INCOME/BUS REPAIRS	392.30	2,452.95	5,000.00	2,547.05
3-0-410.02	HWY.ENT.INCOME/VILL.DEER PARK	38,850.32	271,021.06	162,000.00	(109,021.06)
3-0-410.03	HWY.ENT.INCOME/VILL.LONG GROVE	196.00	109,242.24	20,000.00	(89,242.24)
3-0-410.04	HWY.ENT.INCOME/VILL. NORTH BARRINGTON	28.00	28,594.75	10,000.00	(18,594.75)
3-0-410.05	HWY.ENT.INCOME/VILL.KILDEER	471.00	119,668.33	20,000.00	(99,668.33)
Total Dept 0		40,766.21	766,080.27	1,904,781.00	1,138,700.73
TOTAL REVENUES		40,766.21	766,080.27	1,904,781.00	1,138,700.73
Expenditures					
Dept 1 - ADMINISTRATIVE DIVISION					
3-1-500.00	SALARIES	2,265.25	57,410.50	72,500.00	15,089.50
3-1-502.00	HIGHWAY COMMISSIONER	1,041.66	12,499.83	12,500.00	0.17
3-1-509.00	HEALTH BENEFITS	1,628.56	20,419.86	24,500.00	4,080.14
3-1-510.00	HRA	0.00	0.00	3,000.00	3,000.00
3-1-511.00	SOCIAL SECURITY TAX	233.04	3,196.56	5,000.00	1,803.44
3-1-512.00	IMRF	160.38	2,304.91	4,000.00	1,695.09
3-1-513.00	UNEMPLOYMENT COMPENSATION	0.00	347.17	700.00	352.83
3-1-528.00	INSURANCE	(3,284.00)	23,307.00	29,000.00	5,693.00
3-1-532.00	TELEPHONE/INTERNET	222.62	4,385.52	7,000.00	2,614.48
3-1-536.00	TRAVEL EXPENSE	0.00	0.00	1,750.00	1,750.00
3-1-537.00	EDUCATION	0.00	278.24	4,000.00	3,721.76
3-1-540.00	PRINTING	0.00	0.00	500.00	500.00
3-1-544.00	PROFESSIONAL SERVICES	0.00	407.50	4,000.00	3,592.50
3-1-546.00	DUES/FEES	333.21	939.21	1,000.00	60.79
3-1-548.00	PUBLIC NOTICES	0.00	46.57	500.00	453.43
3-1-549.00	PERS. PROP. REPL. TAX-VILL. REFUND	809.15	3,585.59	4,000.00	414.41
3-1-558.00	OFFICE SUPPLIES	0.00	1,634.66	3,000.00	1,365.34
3-1-559.00	OFFICE EQUIPMENT	0.00	0.00	3,500.00	3,500.00
3-1-565.00	INFORMATION TECHNOLOGY	45.00	1,092.99	2,500.00	1,407.01
Total Dept 1 - ADMINISTRATIVE DIVISION		3,454.87	131,856.11	182,950.00	51,093.89
Dept 4 - MAINTENANCE DIVISION					
3-4-520.00	BUILDING MAINTENANCE	550.00	5,515.45	9,500.00	3,984.55
3-4-533.00	ENGINEERING SERVICES	1,327.00	1,731.38	5,000.00	3,268.62
3-4-534.00	UTILITIES	863.20	6,154.00	7,500.00	1,346.00
3-4-535.00	RENTALS	0.00	0.00	2,500.00	2,500.00
3-4-562.00	OPERATING SUPPLIES	2,260.89	3,816.41	4,500.00	683.59
3-4-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	0.00	100,000.00	100,000.00
3-4-564.00	SMALL TOOLS	469.81	3,269.80	4,000.00	730.20
3-4-567.00	EQUIPMENT MAINTENANCE	1,944.78	16,759.47	30,000.00	13,240.53
3-4-569.00	VEHICLE MAINTENANCE	4,515.85	35,480.71	45,000.00	9,519.29
3-4-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
3-4-577.00	VILLAGE MATERIALS	243.97	43,660.17	40,000.00	(3,660.17)
3-4-580.00	PAVING	459.00	501,421.28	785,000.00	283,578.72
3-4-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
3-4-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	350,000.00	350,000.00
Total Dept 4 - MAINTENANCE DIVISION		12,634.50	617,808.67	1,393,500.00	775,691.33
TOTAL EXPENDITURES		16,089.37	749,664.78	1,576,450.00	826,785.22
Fund 3 - GENERAL ROAD FUND:					
TOTAL REVENUES		40,766.21	766,080.27	1,904,781.00	1,138,700.73
TOTAL EXPENDITURES		16,089.37	749,664.78	1,576,450.00	826,785.22
NET OF REVENUES & EXPENDITURES		24,676.84	16,415.49	328,331.00	311,915.51

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 INCREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 4 - PERMANENT ROAD FUND					
Revenues					
Dept 0					
4-0-400.00	PROPERTY TAX	0.00	1,061,960.80	1,086,677.00	24,716.20
4-0-404.00	INTEREST INCOME	34.40	1,678.59	2,000.00	321.41
4-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	651,451.00	651,451.00
4-0-410.00	MISCELLANEOUS INCOME	0.00	139,005.25	131,000.00	(8,005.25)
4-0-410.01	MFT FUND	0.00	48,444.28	45,000.00	(3,444.28)
4-0-410.02	ROAD BONDS	0.00	1,050.00	25,000.00	23,950.00
Total Dept 0		34.40	1,252,138.92	1,941,128.00	688,989.08
TOTAL REVENUES		34.40	1,252,138.92	1,941,128.00	688,989.08
Expenditures					
Dept 0					
4-0-500.00	SALARIES	25,227.28	351,957.62	455,000.00	103,042.38
4-0-509.00	HEALTH BENEFITS	3,785.98	61,847.86	100,000.00	38,152.14
4-0-510.00	HRA	0.00	533.00	6,500.00	5,967.00
4-0-511.00	SOCIAL SECURITY TAX	1,876.12	26,238.50	35,000.00	8,761.50
4-0-512.00	IMRF	1,786.10	24,515.33	33,000.00	8,484.67
4-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	2,955.69	3,200.00	244.31
4-0-515.00	UNIFORMS/TESTING	0.00	5,965.87	6,000.00	34.13
4-0-535.00	RENTALS	0.00	0.00	1,000.00	1,000.00
4-0-561.00	FUEL/OIL	11,979.09	31,982.55	50,000.00	18,017.45
4-0-562.00	OPERATING SUPPLIES	19.96	7,525.98	7,500.00	(25.98)
4-0-563.00	VEHICLE/HEAVY EQUIPMENT	0.00	8,300.00	10,000.00	1,700.00
4-0-570.00	ROAD SIGNS/JULIE	1,635.00	3,993.42	4,500.00	506.58
4-0-575.00	GARBAGE SERVICE	0.00	0.00	500.00	500.00
4-0-580.00	PAVING	0.00	13,424.64	20,000.00	6,575.36
4-0-582.00	STORM WATER	1,323.12	677,035.08	725,000.00	47,964.92
4-0-584.00	STREET LIGHTS	835.69	11,002.65	12,000.00	997.35
4-0-586.00	ROAD SALT AND LIQUID DE-ICER	23,188.43	53,862.21	70,000.00	16,137.79
4-0-587.00	ROAD SUPPLIES & TREE REMOVAL	380.02	8,390.57	20,000.00	11,609.43
4-0-599.00	CONTINGENCIES	0.00	0.00	10,000.00	10,000.00
4-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	300,000.00	300,000.00
Total Dept 0		72,036.79	1,289,530.97	1,869,200.00	579,669.03
TOTAL EXPENDITURES		72,036.79	1,289,530.97	1,869,200.00	579,669.03
Fund 4 - PERMANENT ROAD FUND:					
TOTAL REVENUES		34.40	1,252,138.92	1,941,128.00	688,989.08
TOTAL EXPENDITURES		72,036.79	1,289,530.97	1,869,200.00	579,669.03
NET OF REVENUES & EXPENDITURES		(72,002.39)	(37,392.05)	71,928.00	109,320.05

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 INCREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 5 - PARK MAINTENANCE FUND					
Revenues					
Dept 0					
5-0-400.00	PROPERTY TAX	0.00	283,199.07	297,316.00	14,116.93
5-0-404.00	INTEREST INCOME	7.58	423.57	500.00	76.43
5-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	271,354.00	271,354.00
5-0-410.00	MISCELLANEOUS INCOME	0.00	21,919.21	0.00	(21,919.21)
5-0-410.01	KNIGGE PARK - STUDENT PARKING LOT REV	150.00	150.00	15,000.00	14,850.00
5-0-410.02	YOUTH SPORTS - PARK REV	0.00	485.00	3,000.00	2,515.00
Total Dept 0		157.58	306,176.85	587,170.00	280,993.15
TOTAL REVENUES		157.58	306,176.85	587,170.00	280,993.15
Expenditures					
Dept 0					
5-0-500.00	SALARIES	5,846.50	122,716.09	125,000.00	2,283.91
5-0-509.00	HEALTH BENEFITS	471.42	7,671.99	8,500.00	828.01
5-0-510.00	HRA	0.00	277.29	1,650.00	1,372.71
5-0-511.00	SOCIAL SECURITY TAX	516.11	9,270.81	10,000.00	729.19
5-0-512.00	IMRF	493.22	6,533.04	9,500.00	2,966.96
5-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	1,589.71	1,700.00	110.29
5-0-520.00	BUILDING MAINTENANCE	680.62	19,500.45	20,000.00	499.55
5-0-521.00	PARK MAINTENANCE	0.00	29,580.91	50,000.00	20,419.09
5-0-534.00	UTILITIES	1,548.89	13,629.76	18,000.00	4,370.24
5-0-555.00	SCHOLARSHIPS/KNIGGE PARKING MAINTENANCE	0.00	12,118.00	15,000.00	2,882.00
5-0-562.00	LANDSCAPING SUPPLIES	817.90	4,469.74	15,000.00	10,530.26
5-0-563.00	PARK EQUIPMENT	0.00	1,806.83	10,000.00	8,193.17
5-0-568.00	MISCELLANEOUS	0.00	47.91	1,000.00	952.09
5-0-600.00	CAPITAL IMPROVEMENTS	0.00	75,499.00	100,000.00	24,501.00
Total Dept 0		10,374.66	304,711.53	385,350.00	80,638.47
TOTAL EXPENDITURES		10,374.66	304,711.53	385,350.00	80,638.47
Fund 5 - PARK MAINTENANCE FUND:					
TOTAL REVENUES		157.58	306,176.85	587,170.00	280,993.15
TOTAL EXPENDITURES		10,374.66	304,711.53	385,350.00	80,638.47
NET OF REVENUES & EXPENDITURES		(10,217.08)	1,465.32	201,820.00	200,354.68

GL NUMBER	DESCRIPTION	ACTIVITY FOR MONTH 03/31/2021 INCREASE (DECREASE)	YTD BALANCE 03/31/2021 NORMAL (ABNORMAL)	2020-21 ORIGINAL BUDGET	AVAILABLE BALANCE NORMAL (ABNORMAL)
Fund 6 - CEMETERY MAINTENANCE FUND					
Revenues					
Dept 0					
6-0-400.00	PROPERTY TAX	0.00	9,678.35	9,917.00	238.65
6-0-404.00	INTEREST INCOME	11.20	768.46	1,000.00	231.54
6-0-407.00	PROJ'D BEGINNING BALANCE	0.00	0.00	246,837.00	246,837.00
6-0-410.01	FAIRFIELD CEMETERY REVENUE	0.00	0.00	2,000.00	2,000.00
6-0-410.02	LAKE ZURICH CEMETERY REVENUE	0.00	13,575.00	12,000.00	(1,575.00)
Total Dept 0		11.20	24,021.81	271,754.00	247,732.19
TOTAL REVENUES		11.20	24,021.81	271,754.00	247,732.19
Expenditures					
Dept 0					
6-0-500.00	SALARIES	384.62	4,307.69	5,000.00	692.31
6-0-508.00	CEMETERY BOARD	1,000.00	1,000.00	1,500.00	500.00
6-0-511.00	SOCIAL SECURITY TAX	29.43	329.54	400.00	70.46
6-0-512.00	IMRF	0.00	0.00	400.00	400.00
6-0-513.00	UNEMPLOYMENT COMPENSATION	0.00	71.26	400.00	328.74
6-0-521.00	CEMETERY MAINTENANCE	0.00	18,264.81	65,000.00	46,735.19
6-0-522.00	BURIAL EXPENSES	850.00	6,700.00	9,000.00	2,300.00
6-0-523.00	CREM SCATTER GARDEN	0.00	0.00	2,000.00	2,000.00
6-0-532.00	TELEPHONE/INTERNET	32.35	387.42	500.00	112.58
6-0-536.00	TRAVEL EXPENSE	0.00	0.00	200.00	200.00
6-0-537.00	EDUCATION	0.00	0.00	200.00	200.00
6-0-544.00	PROFESSIONAL SERVICES	0.00	0.00	2,000.00	2,000.00
6-0-564.00	SMALL TOOLS	428.00	1,844.04	4,000.00	2,155.96
6-0-565.00	INFORMATION TECHNOLOGY	0.00	108.00	150.00	42.00
6-0-568.00	MISCELLANEOUS	0.00	25.00	3,000.00	2,975.00
6-0-600.00	CAPITAL IMPROVEMENTS	0.00	0.00	100,000.00	100,000.00
Total Dept 0		2,724.40	33,037.76	193,750.00	160,712.24
TOTAL EXPENDITURES		2,724.40	33,037.76	193,750.00	160,712.24
Fund 6 - CEMETERY MAINTENANCE FUND:					
TOTAL REVENUES		11.20	24,021.81	271,754.00	247,732.19
TOTAL EXPENDITURES		2,724.40	33,037.76	193,750.00	160,712.24
NET OF REVENUES & EXPENDITURES		(2,713.20)	(9,015.95)	78,004.00	87,019.95
TOTAL REVENUES - ALL FUNDS					
TOTAL REVENUES - ALL FUNDS		51,492.11	4,630,069.33	9,151,924.00	4,521,854.67
TOTAL EXPENDITURES - ALL FUNDS		270,762.93	4,215,492.52	7,524,475.00	3,308,982.48
NET OF REVENUES & EXPENDITURES		(219,270.82)	414,576.81	1,627,449.00	1,212,872.19

Payroll Check Register Report For Ela Township
For Check Dates 3/9/2021 to 4/5/2021

Name	Check Net
AXA EQUITABLE-EQUI VEST	513.87
CINCINNATI LIFE INS	161.55
EFTPS	28,019.96
ILL DEPT OF REVENUE	5,176.37
ILLINOIS MUNICIPAL	14,369.76
WISCONSIN DEPT OF REVENUE	172
EMPLOYEE PAYROLL	87,206.26
 Total Payroll	 135,619.77

9



Date: March 31, 2021
To: Township Supervisor and Board of Trustees
From: Jim Dalbec, Assistant Director Ela 55+
Subject: **Board Report – March 2021**

Programming:

Virtual programming continued in March and we saw an increase in Virtual Fitness Participants again. We were able to collect over \$1,100 for the month in Program revenue. We offered our third virtual wine tasting and that continued to be our most popular and warmly received program we have conducted thus far. Many of our participants are looking forward to in-person Fitness Classes resuming in April. It does seem to be about 50/50 for people wanting to be in-person and those wanting to continue doing virtual classes from the comfort of their own homes. There will definitely be some obstacles with having Fitness participants in-person with our instructor as well as trying to stream it over Zoom at the same time, but we will continue to ask everyone to be patient and help us work through all of the issues. We hope with the 2nd round of vaccine for many on April 6 that there will be more opportunity for our members to socialize in the very near future. We transported about 20 individuals from Zurich Meadows to the high school for their vaccines, so it was great that we could get some of these residents that are unable to drive vaccinated in an efficient manner, and at a nearby location.

Meals:

Our meal orders for March were high once again with a total of over \$3,800 for the month. Despite the warmer weather coming as well as restaurants increasing their capacity, we aren't seeing any decrease in numbers so far. This is still a service that we expect to continue throughout the year, despite us looking to have in-person programming. Meals have been and continue to be the best way to stay in contact with our members and keep tabs on how everyone is doing.

Upcoming Events/Programming:

Fitness Classes, as well as some smaller breakout groups, will resume in our building in April. We will still continue to offer it virtually for those that would prefer to stay home. We are hoping that our next newsletter for May and June to get some larger, outdoor events back to give more of an opportunity to simply enjoy the company of one another, get some entertainment, and be outside. This will obviously be contingent on weather and temperature, but we are optimistic we can be creative and continue to provide a much-needed reprieve. Each month brings a new set of challenges, but we continue to answer the call to do whatever is needed from our seniors and to serve them the best we can through these difficult times. It truly has been all staff members pitching in however they can to come together and serve our community.

Thank you again for your continued support,
Jim Dalbec
Assistant Director



Date: April 5, 2021
To: Township Supervisor and Board of Trustees
From: Susan Fackler, LCSW CADC RYT, Director of Ela Community & Family Services
Subject: **Board Report – March 2021**

Clients & Groups

We have reached over 100+ residents (junior high, high school, young adults, adults and seniors) for individual and family therapy sessions during the month of March. We address mental health, undomiciled people, anxiety, depression, family situations, domestic violence and substance abuse issues. I continue to receive after-hours crisis calls from individuals and the police. Casey LSW, Anna MSW, Taylor BS, Autumn Intern, and I continue to check in on families, youth disabled and seniors to provide support. We continue to receive many, many thanks from residents who are benefiting from our services. Our groups continue to stay stable throughout the month of March via Zoom. We have reached over 550 people through Yoga Nidra (3x/week), Meditation (3x/week), DBT (1x/week) and Charity Knit and Crochet (1x/week) for the month of March.

Workshops, Trainings & CEU's

This month Casey and I participated in the two day CEU workshop "Untangling Grief" presented by University of Wisconsin-Madison Continuing Studies. Anna participated in the webinar "Impact of Mental Health & How Communities Can Move Forward" presented by Amita Health.

Meetings & Community

We receive referrals from police and fire departments, School District 95, churches, St. Vincent de Paul, other local therapists and the community. We continue to actively participate in ATCOY, StandUp Task Force and Ela Coalition Against Youth Substance Abuse. If you have children in Middle or High School, watch your mail boxes for the Ela Coalition postcards.

This month we had 2 high school volunteers perform community service project. They did an amazing job with the lending closet and charity knit items.

Emergency/General Assistance:

Taylor is now taking on responsibility of the EA/GA cases. I will assist Taylor with this new endeavor. We distributed 5 EAGA packets during the month of March and received 1 completed application. This applicant qualified to receive assistance. Gratefully, we also work with Salvation Army and local churches to assist people in need. Taylor will be taking the Salvation Army training in May.

Lending Closet:

We continue to help residents needing medical equipment. Taylor puts it outside our door for pick up. When returning, we ask that residents fully sanitize the borrowed equipment. However, once the equipment is returned, Taylor also sanitizes it before it goes back out.



Date: April 2, 2021
To: Township Supervisor and Board of Trustees
From: Joe Cacciatore, Youth Coordinator
Subject: **Board Report – March 2021**

Homework Club:

Homework Club for the 2021-2022 school year has 16 total participants. We have come up with a postcard, that we will be sending out in April to encourage households to sign up. Our postcard will be targeting households that have children in this age group. The postcard also includes information about our Shooting Stars Summer Camp program. We are looking to at least double our participant registration with the postcard.

Summer Camp:

The virtual job fair with the Lake Zurich High School had a few potential students. We reached out to a couple students interested. One potential candidate reached out to us and we will be conducting a Zoom interview in April. Our Summer Camp program is still averaging 10-11 participants per week. The capacity of summer camp will return to normal at 50 participants per week. We are focusing on in-house field trips. Depending on the COVID-19 guidelines we are also looking at the idea of going on some field trips. We have talked with locations that have offered to come to us, or we can go there depending on numbers.

Community Center:

The Youth Staff continue to play a supportive role for Senior Department programs. This includes daily curbside pick-up lunch help. We plate, bag, help distribute, and help Chef Lynn with dishes if she is behind. Joe had a few Tech Help appointments and helped get some 55+ members signed up for the vaccine. With the facility opening up in April, the youth staff are really helping the senior department to get ready for that.

School District Update:

The School District announced that they will be allowing all students to attend full time in-person learning, starting April 7th. There will still be hybrid and full time remote if students communicated with the district. This is a huge step forward for the district.



Date: April 5, 2021
 To: Township Supervisor and Board of Trustees
 From: Jessica P. Case, Bus Liaison
 Subject: **Board Report – March 2021**

BUS SERVICE

	Jan-21	Feb-21	Mar-21
Ridership (One Way) - Ela	211	198	286
Ridership (One Way) - Wauconda	24	22	28
Total Number of Rides	235	220	314
Revenue Miles - Ela	1129	1174	1639
Revenue Miles - LC	449	417	532
Total Miles	1578	1591	2171
Revenue Hours - Ela	135	136	185
Revenue Hours - LC	17.5	16.5	21
Total Hours	152.5	152.5	206
Days in Service - Ela	19	18	23
Days in Service - LC	19	18	23
Fuel Usage (gallons)	469.5	302.2	302.2
Lift Usage	34	31	76
Ridership - Senior Trips	0	0	0
Ridership - Youth Trips	0	0	0



Ela Township Highway Department
Andrew Forster, Highway Commissioner
Address: 23605 N. Echo Lake Rd. • Lake Zurich, IL 60047
Phone: 847-438-2371 Fax: 847-438-0457
E-mail: highway@elatownship.org

Highway Department's Monthly Report April 2021



- Slit seeding has been completed at ETCP
- ROW plow damaged has been repaired
- Blocked storm sewer pipes are being jetted
- Storm basins are being vectored
- The Highway Department is constantly filling potholes with UPM.
- We are also trimming any trees or brush blocking sight lines.

- Total income for February from Village Contracts \$20,644.99

- Village of Deer Park –24 work tickets performed
 - Labor charge \$2,492.00
 - Material charge \$149.82
 - Equipment charge \$90.00
 - Totaling \$2,731.82

- Village of Kildeer – 17 work tickets performed
 - Labor charge \$3,528.00
 - Material charge \$377.81
 - Equipment charge \$1012.50
 - Totaling \$4,918.31

- Village of Long Grove – 33 work tickets performed
 - Labor charge \$7,560.00
 - Material charge \$636.11
 - Equipment charge \$3,340.00
 - Totaling \$11,536.11

- Village of North Barrington – 13 work tickets performed
 - Labor charge \$1008.00
 - Material charge \$237.00
 - Equipment charge \$213.75
 - Totaling \$1,458.75
 -

- Labor hours performed throughout Ela Township –97 work tickets performed
 - Assessor –2 work tickets equaling 4 hours
 - Buses – 1 work tickets equaling 2 hours
 - Cemetery – 2 work tickets equaling 4 hours
 - Community Center – 1 work tickets equaling 1 hour
 - Highway Department (unincorporated) – 66 work tickets equaling 226.5 hours
 - Historical – 1 work tickets equaling 1hour
 - Parks – 17 work tickets equaling 21.5 hours
 - Social Worker – 0 work ticket equaling 0 hours
 - Town Hall – 7 work tickets equaling 9.5 hours

100



Ela Township Field Contract 2021

Organization/Affiliate Agreement Between

Ela Township and Lake Zurich Baseball/Softball Association

PURPOSE

Ela Township recognizes that certain organizations exist within the community whose purpose is to enhance recreational opportunities for a specific purpose and group. These organizations are separate and independent from Ela Township and provide their own leadership, organizational and operational structure. Although the stated mission of the organization may differ, public recreational facilities and programs create a mutually beneficial environment in which to provide quality recreation for all the individuals served by the parties, as well as the general public.

Ela Township recognizes that at times it is in the best interest of the community that Ela Township work outside the organization in coordinating, integrating and consolidating the planning and provision of recreational facilities and programs when basic functions are compatible, and a public benefit may be derived. Through working relationships with outside organizations and joint efforts, each party can contribute to greater public service without relinquishing their separate identities or any of their individual responsibilities.

Ela Township is willing to establish a working relationship and cooperative agreement with the **Lake Zurich Baseball/Softball Association** (hereafter - "Affiliate"). With this agreement, the parties will define the working relationship, mutual expectations, and individual responsibility. However, this agreement cannot be considered absolute; but shall serve as a frame of reference. Standards outline herein ensure that the parties' concept of joint planning, use and maintenance is followed to the maximum extent possible, while retaining the essential freedom of discretion, decision and action in planning, developing and maintaining recreational programs.

I. Criteria and Conditions

1. Ela Township agrees to:
 - a. Cut the grass on the playing areas and common areas at Knox Park.
 - b. Reserve the right to schedule those unused dates for use by another organization.
2. Affiliate shall provide its own leadership, structure, and must delegate Operational duties to its membership.
 - a. Affiliate shall list Ela Township on their website outlining its community purpose/goals to help support Ela Township sports organizations. A copy of the verbiage will be provided by the Township's authorized representative.
 - b. Affiliate shall list Ela Township on any physical signage identifying sponsors of Affiliate.
3. Affiliate shall maintain their own playing field, including any regular maintenance and repair of grounds as needed.
4. Affiliate shall be financially self-supporting.
5. Affiliate shall have its own volunteer governing board with adopted written bylaws or guidelines.
 - a. It is a not-for-profit corporation or organization dedicated to offering and promoting recreational activities.
6. Affiliate shall provide a list of officers, phone numbers and other contact information.
7. Affiliate agrees and understands that neither the Affiliate nor its officials, officers, members, employees or volunteers (collectively "Affiliate") are entitled to any benefits or protections afforded employees of Ela Township. Affiliate will not be covered under provisions of unemployment compensation insurance of Ela Township workers' compensation insurance of the Township and that any injury or property damage arising out of any Affiliate activity will be the Affiliate's sole responsibility and not the Townships. Also, it is

understood that the Affiliate is not protected as an employee or as a person acting as an agent or employee under the provision of the general liability of the Township and therefore, the Affiliate will be solely responsible for its own actions. The Township will in no way defend the Affiliate in matters of liability.

8. All fees, charges, monies and expenditures shall be handled by the Affiliate itself, with its own accounts in the group's name. The group shall have a written policy regarding refunds. All requests for refunds shall be addressed in a timely manner.

9. Affiliate acknowledges and agrees that the group is responsible for any and all expenses, including, but not limited to, the provision of equipment and materials related to the Affiliate's activities.

10. Activities, programs, and event sponsors by Affiliate shall not, other than to adhere to specific membership guidelines, program requirements, or minimum residency standards, discriminate against or exclude any individual, from participation for reasons of race, color, creed national origin, sex, sexual orientation, disability, or any other characteristic protected by local, state, or federal law.

11. Affiliate understands and agrees that it is solely responsible for determining whether any staff, employee, or volunteer is qualified and suitable for any Affiliate position and/or activity and that the Township is not responsible for any hiring or retention decision.

12. Affiliate shall comply with all applicable local, state, and federal laws, including, but not limited to the Illinois Human Rights Act, the American with Disabilities Act, and Civil Rights Act of 1964. Affiliate shall base employment, volunteer, and participation criteria upon personal capabilities and qualifications without discrimination because of race, color, religion, sexual orientation, sex (except as an appropriate division for athletics programming), national origin, age (except as an appropriate division of programming levels for youth athletics programming), marital status, or any other protected characteristic as established by law.

13. Affiliate and Ela Township agree to meet annually reviewing the agreement and evaluating the season.

II. Use of Grounds

1. Ela Township hereby grants the Affiliate authority to use and play on Knox Park as they are presently constituted for activities authorized by the Affiliate.

2. No concessions will be sold by the Affiliate and/or any licensed vendor without prior written approval from the Township's authorized representative, including compliance with meeting any required health department regulatory standards.

3. The cleanliness of the Township's park grounds shall be the responsibility of the Affiliate and shall be cleaned daily after use.

4. Affiliate will be charged a fee based on the approved policy and maintenance costs of park, facility and field usage. **Annual Fee of \$485.00.**

5. Affiliate shall promptly report to Ela Township any unsafe condition of which the Affiliate becomes aware of on their playing field for which the Affiliate is granted use of hereunder (subsurface conditions, holes in sport fields, etc.).

6. The Affiliate is solely responsible for providing supervision as needed, for any and all Affiliate activities.

7. Ela Township does not assume any responsibility, care, custody, or control of any Affiliate property or equipment brought upon or stored upon Township property. The Affiliate is solely responsible for the safety and/or security of any Affiliate property or equipment brought upon or stored on Township property.

8. The Affiliate agrees that any modifications to Knox Park grounds, including any equipment brought to the site will require prior written approval from the Township's authorized representative. Further, it is understood that any approved modifications to Knox Park grounds, including structures added at any time will remain the sole property of Ela Township.

9. Affiliate shall adhere to all applicable Township ordinances, rules, regulations, policies, and procedures.

III. Insurance

Affiliate shall provide, on an annual basis each year, a Certificate of Insurance with limits not less than the following:

a. Per occurrence –Bodily Injury-\$1 million Dollars. Bodily Injury and Property Damage combined –

\$1 Million Dollars.

b. Aggregate–Bodily Injury - \$2 Million Dollars. Bodily Injury and Property Damage combined -

\$2 Million Dollars.

Affiliate shall also name ELA TOWNSHP as an additional insured on any liability policy it carries. Said Certificate shall certify that Affiliate's policies are primary in coverage as to injury or damage caused by Affiliates programs or activities.

IV. Termination and Duration

a. The initial term of this Agreement shall commence on the date hereof and end on October 31, 2021. Thereafter, this Agreement shall be deemed automatically renewed for successive one-year periods unless either party shall advise the other party in writing of their intention not to renew this Agreement prior to the conclusion of the aforementioned contract period, or unless the parties otherwise mutually agree in writing to terminate the Agreement.

b. The Agreement may be amended by the written approval of both Parties.

IN WITNESS WHEREOF, each of the parties has caused this Agreement to be executed by a duly authorized officer thereof as of the date first above written.

Authorized Signature of Affiliate

Authorized Signature of Ela Township

Date

Date

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Kunes Country Ford of Antioch SPC

Contract Winner

2021 Ford Explorer 4-Door

Contact: Tony Walus (847) 838-7511

tony.walus@kunescountry.com

Standard Package: **\$25,415**

Warranty: 3-Year 36,000-mile Limited Bumper to Bumper
5-year 60,000-mile Powertrain

<p>MECHANICAL</p> <ul style="list-style-type: none"> • Electric Parking Brake • Engine – 2.3L EcoBoost® I-4 with Auto Start-Stop Technology • Four-Wheel Disc Brakes with Anti-Lock Brake System (ABS) • Standard-Duty Front and Rear Brake Calipers • Transmission – 10-Speed Automatic with SelectShift® Capability (Includes Active Transmission Warm-Up (ATWU)) <p>EXTERIOR</p> <ul style="list-style-type: none"> • 18.6 Gallon Fuel Tank • Active Grille Shutters (Not available with the Fleet Only optional) • 3.3L Ti-VCT V6 FFV Engine on Base) • Black – Molded-in-Color <ul style="list-style-type: none"> — Door Handles — Grille — Lower Bodyside Cladding — Wheel Lip Molding • Body-Color <ul style="list-style-type: none"> — Bumpers, Front and Rear (Body-Color Upper, Black Lower) — Rear Spoiler • Chrome Liftgate Appliqué • Configurable Daytime Running Lamps (DRL) (Activates LED Low Beam Headlamps with Courtesy Delay) • Easy Fuel® Capless Fuel Filler • Front Air Curtain 	<p>INTERIOR/COMFORT</p> <ul style="list-style-type: none"> • Black Metallic Center Stack • Center Floor Console – Front <ul style="list-style-type: none"> — Armrest — Storage Bin • Climate Control <ul style="list-style-type: none"> — Tri-Zone Electronic Temperature Control — Cabin Particulate Air Filter — Rear Auxiliary Controls • Cruise Control • Cupholders – 10 • Door-Sill Scuff Plates, Front and Rear – Black Molded-in-Color <ul style="list-style-type: none"> • (MIC), embossed with "EXPLORER" • Driver and Front Passenger Seat Back Map Pockets • Driver's Side Footrest • Floor Mats – Black Carpet, Front and Second Rows • Grab Handles – Front-Passenger, Second Row – two (2), includes Coat Hooks • Illuminated Visor Vanity Mirrors (Driver and Front Passenger) • Instrument Panel Appliqués – Ebony • Instrument Panel Cluster <ul style="list-style-type: none"> — 4.2" Color LCD Productivity Screen — Message Center — Outside Temperature Display — Trip Computer • Lighting <ul style="list-style-type: none"> — Front Overhead Console Mounted Map Lights — Illuminated Entry System — Rear Cargo Area Light — Second and Third Row Dome Lights
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Optional Equipment Packages & Other Options

Base ^{25,415}

	ITEM/DESCRIPTION	Code	Price
	Explorer RWD	K7B	N/C
	Explorer 4WD	K8B	\$3,219
	Explorer XLT RWD	K7D	\$5,642
X	Explorer XLT 4WD	K8D	\$7,416
	Explorer Limited RWD	K7F	\$16,308
	Explorer Limited 4WD	K8F	\$17,283
	Explorer Limited Hybrid RWD	K7F	\$18,990
	Explorer Limited Hybrid 4WD	K8F	\$21,940
X	Extra Keys		\$295
	2.3L I-4 EcoBoost Engine w/ Auto Start-Stop Technology. 10-Speed Automatic Transmission w/ SelectShift Capability	99H/44T	STD
	FREE STANDING PACKAGES & OPTIONS (FSO)		
	Floor Liners (Front & 2 nd Row)	16N	\$115
	Class III Trailer Tow Package. NOTE: Contains Cargo Area Management System	52T	\$667
	Comfort Pkg (XLT)	65W	\$697
	FLEET ONLY OPTIONS (Requires Valid FIN Code)		
X	Daytime Running Lamps (DRL) (Non-Configurable) NOTE: Replaces the Standard Configurable Daytime Running Lamps (DRL)	942	\$42
	Engine Block Heater	41H	\$85

FACTORY INVOICED ACCESSORIES (FIA)			
Shipped separately from the vehicle for Dealer Installation			
	Cargo Mat	85W	\$95
	Roof-Rail Crossbars(XLT/ Limited)	50N	\$306
	Splash Guards	50M	\$193
	Available Dealer Options		

	Deep Tray-Style All-Weather Floor Mats		\$225
X	Undercoating		\$350
X	Rustproofing		\$350
	Service Manual (CD Rom or USB Drive)		\$295
	COLOR & TRIM AVAILABILITY		
	Sandstone	7N	N/C
	XLT Sandstone	8N	N/C
X	XLT Ebony	86	N/C
	Cloth Front Captain's Chairs w/ 8-way Power Driver & 4-way Manual Passenger. 2 nd Row 35/30/35 Split-Fold-Flat and Reclining with E-Z Entry, 3 rd Row 50/50 Split-Fold-Flat.	17U	XLT ONLY \$495
	PAINT		
	Iconic Silver Metallic	JS	\$0
	Agate Black Metallic	UM	\$0
	Carbonized Gray Metallic	M7	\$0
X	Oxford White	YZ	\$0
	Infinite Blue Metallic (XLT/Limited)	AB	\$395
	Stone Gray Metallic (XLT/Limited)	D1	\$0
	Atlas Blue Metallic (XLT/Limited)	B3	\$0
	Rapid Red Metallic Tinted Clear Coat (XLT/ Limited)	D4	\$395
	Star White Tri-coat (XLT/ Limited)	AZ	\$595
	EMISSIONS STANDARD/OPTIONAL EQUIPMENT		
	50 State Emissions System Standard equipment in all states.	425	STD
X	FRONT LICENSE PLATE BRACKET Standard in states requiring two license plates and optional to all others.	153	STD
	MISCELLANEOUS		
	COV Required	79V	N/C

	Priced DORA	C09	N/C
	TYPE OF PLATES		
	New Plates & Title (please choose below)		\$160
<input checked="" type="checkbox"/>	Municipal		N/C
	Fire		N/C
	Police		N/C
	Delivery		
<input checked="" type="checkbox"/>	Delivery within 50 miles		N/C
	Delivery > 50 miles		\$100
	Extended Service Contracts		
	3 YR/100,000 Powertrain Care		\$1,660
	3 YR/100,000 Base Care		\$1,735
	3 YR/100,000 Premium Care		\$2,135
	6YR/00,000 Powertrain Care		\$1,775
	6 YR/100,000 Base Care		\$1,875
	6 YR/100,000 Premium Care		\$2,350
	Total Vehicle Price \$ <u>33,808</u>		
	Quantity <u>1</u>		
	Total Order \$ <u>33,808</u>		

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February 10, 2021

Mr. Will Stefaniuk
Ela Township Manager
1155 E. Route 22
Lake Zurich, IL 60047

Re: **Proposal for Engineering Services**
Parking Lot Pavement Maintenance Plan
GHA Proposal No. 2021.M010

Dear Mr. Stefaniuk:

Gewalt Hamilton Associates, Inc., (GHA) is pleased to submit our proposal to assist Ela Township with engineering services associated with assessment of the pavement condition for various parking lots maintained by Ela Township. In addition we will prepare a prioritized pavement maintenance plan with budget costs for each parking lot.

Scope of Services

Based on our correspondence to date, we propose the following services:

A. **Pavement Condition Review & Assessment**

GHA will perform a comprehensive review of the 15 parking lot sections identified by Ela Township to evaluate the types of pavement failures using the Pavement Condition Rating (PCR) system. Each parking lot section will be independently assessed by GHA personnel in the field and a data sheet prepared quantifying visible pavement distresses.

Once the pavement evaluation field work is complete, we will compile the data for each parking lot pavement section. The data sheet prepared for each section utilizes formulas that factor the frequency and extent of the various pavement distresses observed. We calculate and assign a Pavement Condition Rating number (PCR), or score, to each parking lot section. The rating system correlates to the various observed distress types, which are ultimately indicative of both surface and sub-surface pavement distress and assigns a PCR score like a traditional grading score that non-technical people can easily relate to. For example, a score of 100 would equate to brand new pavement and conversely a score of 0 would equate to totally failed pavement. Per industry standards, the ideal PCR range would be between 80 and 85. Scores at or above this range would normally require preventative maintenance and scores below this range require corrective maintenance and/or pavement

rehabilitation. The following table shows the score range as well as potential visible distresses, general conditions, and treatment measures.

Surface Rating	Visible Distress*	General Condition/Treatment Measures
100: Excellent	<ul style="list-style-type: none"> None 	New Construction.
90: Very Good	<ul style="list-style-type: none"> No longitudinal cracks except reflection of paving joints. Occasional transverse cracks, widely spaced (40' or greater). All cracks sealed or tight (open ¼" or less.) 	Recent maintenance or new pavement. Little or no maintenance required.
75: Fair	<ul style="list-style-type: none"> Slight raveling (loss of fines) and traffic wear. Longitudinal cracks (open ¼" – ½") due to reflection and paving joints. First sign of block cracking. Occasional patching in good condition. 	First signs of aging. Maintain with routine crack filling and pavement patching.
60: Poor	<ul style="list-style-type: none"> Severe surface raveling. Multiple longitudinal and transverse cracking. Longitudinal cracking in wheel path. Block cracking (over 50% of surface). Patching in fair condition. Moderate rutting or distortions (\leq ½" deep). 	Significant aging. Needs patching and resurfacing or reconstruction.
40: Very Poor	<ul style="list-style-type: none"> Alligator cracking (over 25% of surface). Severe distortions (over 2" deep). Extensive patching in poor condition. Potholes. 	Sever deterioration. Most likely needs reconstruction with extensive base repair.
20: Failed	<ul style="list-style-type: none"> Severe distress with extensive loss of surface integrity. 	Failed. Needs total reconstruction.

B. Pavement Maintenance Plan

The completed PCR reports will provide the Township with a comparative assessment of each parking lot section. GHA will prepare an initial report summarizing the field work, review the results of the report with Township staff, and go over rehabilitation strategies.

Finally, we will prepare a summary report of our findings which will allow for a strategic plan and effective cost projections to rehabilitate the Township's parking lot over a 5-10 year period, or longer, based on available and planned funding. Each year's planned parking lot maintenance scope will be summarized based on an estimated cost value in the proposed year of maintenance which typically includes a percentage for engineering fees and a percentage for contingency value. Based on previous years construction industry, an inflation rate (again generally 3-5%) would also be applied to each subsequent year.

Compensation for Services

For the above noted services, GHA proposes to complete the work on a time-and-material (T&M) basis in accordance with the attached GHA Hourly Rates. For budgeting purposes, we provide the following cost estimate:

Services	Estimated Fee
A. Pavement Condition Review & Assessment	\$2,800.00
B. Pavement Maintenance Plan	\$2,400.00
Total Estimated Fee	\$5,200.00

Reimbursable expenses, including items such as printing, messenger service, mileage, etc., will be billed direct to Ela Township without markup. We anticipate that reimbursable expenses will be less than \$100.00 for this project. Invoices will be submitted on a monthly basis and will detail services performed.

General Conditions

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

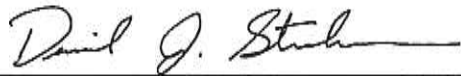
The Client and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and Attachment A, which is attached hereto and incorporated herein as the General Provisions of this Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

By signing below you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.

Submitted By:



Daniel J. Strahan, P.E., CFM

Senior Engineer

Ela Township

Accepted By:

Name: _____

Title: _____

Date: _____

Encl.: Attachment A
GHA Hourly Rates

**ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL SERVICES AGREEMENT**

1. Standard of Care. The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided. GHA will use reasonable care to comply with applicable codes and laws in effect at the time its services are provided.

2. Duration of Proposal. The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

3. Client Information. Client shall provide GHA with all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

4. Payment. Payments are due within 30 calendar days after a statement is rendered. Statements not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitations, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach. The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

5. Instruments of Service. The Client acknowledges GHA's plans and specifications, including field data, notes, calculations, and all documents or electronic data, are instruments of service. GHA shall retain ownership rights over all original documents and instruments of service. All instruments of service provided by GHA shall be reviewed by Client within 10 calendar days of receipt. Any deficiencies, errors, or omissions the Client discovers during this period will be reported to GHA and will be corrected as part of GHA's Basic Services. Failure to provide such notice shall constitute a waiver. The Client shall not reuse or make, or permit to be made, any modifications to the instruments of service without the prior written authorization of GHA. The Client waives all claims against GHA arising from any reuse or modification of the instruments of service not authorized by GHA. The Client agrees, to the fullest extent permitted by law, to defend and indemnify and hold GHA harmless from any liability, damage, or cost, including attorneys' fees, arising from the unauthorized reuse or modification of the instruments of service by any person or entity. The parties agree that if elements of the Scope of Basic Services identified in this Agreement are reduced and/or eliminated by Client, then Client waives, releases and holds GHA harmless from all claims and damages arising from those reduced and/or eliminated services. If GHA's Scope of Basic Services does not include construction administration phase services, Client assumes responsibility for interpretation of the instruments of service and construction observation, and waives all claims against GHA for any act, omission or event connected thereto. Unless included in GHA's Scope of Basic Services, GHA shall not be liable for coordination with of the services of Client's other design professionals.

6. Electronic Files. The Client acknowledges that differences may exist between the electronic files delivered and the printed instruments of service. In the event of a conflict between the signed / sealed printed instruments of service prepared by GHA and the electronic files, the signed / sealed instruments of service shall control. GHA's electronic files shall be prepared in the current software GHA uses and will follow GHA's standard formatting unless the Scope of Basic Services requires otherwise. Client accepts that GHA makes no warranty that its software will be compatible with other systems or software.

7. Applicable Codes. The Client acknowledges that applicable laws, codes and regulations may be subject to various, and possibly contradictory, interpretations. Client accepts that GHA does not warrant or guarantee that the Client's project will comply with interpretations of applicable laws, codes, and regulations as they may be interpreted to the project. Client agrees that GHA shall not be responsible for added project costs, delay damages, or schedule changes arising from unreasonable or unexpected interpretations of the laws, codes, or regulations applied to the project, nor for changes required by the permitting authorities due to changes in the law that became effective after completion of GHA's instruments of service. Client shall compensate GHA for additional fees required to revise the instruments of service to comply with such interpretations. Client shall also compensate GHA for additional fees required to revise the instruments of service if Client changes the project scope after GHA's completes its instruments of service.

8. Utilities and Soils. When the instruments of service include information pertaining to the location of underground utility facilities or soils, such information represents only the opinion of the engineer as to the possible locations. This information may be obtained from visible surface evidence, utility company records or soil borings performed by others, and is not represented to be the exact location or nature of these utilities or soils in the field. Client agrees that GHA may reasonably rely on the accuracy and completeness of information furnished by third parties respecting utilities, underground conditions and soils without performing any independent verification. Contractor is solely responsible for utility locations, their markings in the field and their placement on the plans based on information they provided. Client agrees GHA is not liable for damages resulting from utility conflicts, mistaken utility locates, unfavorable soils, and concealed or unforeseen conditions, including but not limited to added construction costs and/or project delays. If the Client wishes to obtain the services of a contractor to provide test holes and exact utility locations, GHA may incorporate that information into the design and reasonably rely upon it. If not included in the Scope of Basic Services, such work will be compensated as additional services.

9. Opinion of Probable Construction Costs. GHA's Scope of Basic Services may include the preparation of an opinion of probable construction costs. Client acknowledges that GHA has no control over the costs of labor, materials, or equipment, or over the contractor's methods of determining prices, or over competitive bidding or market conditions. Opinions of probable costs, shall be made on the basis of experience and qualifications applied to the project scope contemplated by this Agreement as well as information provided by Client (the accuracy and completeness of which GHA may rely upon), and represent GHA's reasonable judgment. Client accepts that GHA does not guarantee or warrant that proposals, bids, or the actual construction costs will not vary from opinions of probable cost prepared for the Client. GHA shall not be liable for cost differentials between the bid and/or actual costs and GHA's opinion of probable construction costs. Client agrees it shall employ an independent cost estimator if, based on its sole determination, it wants more certainty respecting construction costs.

10. Contractor's Work. Client agrees that GHA does not have control or charge of and is not responsible for construction means, methods, techniques, sequences or procedures, or for site or worker safety measures and programs including enforcement of Federal, State and local safety requirements, in connection with construction work performed by the Client or the Client's construction contractors. GHA is not responsible for the supervision and coordination of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators, suppliers, or any of their employees, agents and representatives of such workers, or responsible for any machinery, construction equipment, or tools used and employed by contractors and subcontractors. GHA has no authority or right to stop the work. GHA may not direct or instruct the construction work in any regard. In no event shall GHA be liable for the acts or omissions of Client's construction contractors, subcontractors, materialmen, fabricators, erectors, operators or suppliers, or any persons or entities performing any of the work, or for failure of any of them to carry out their work as called for by the Construction Documents. The Client agrees that the Contractor is solely responsible for jobsite and worker safety and warrants that this intent shall be included in the Client's agreement with all prime contractors. The Client agrees that GHA and GHA's personnel and consultants (if any) shall be defended/indemnified by the Contractor for all claims asserted against GHA which arise out of the Contractor's or its subcontractors' negligence, errors or omissions in the performance of their work, and shall also be named as an additional insured on the Contractor's and subcontractors' general liability insurance policy. Client warrants that this intent shall be included in the Client's agreement with all prime contractors. If the responsible prime contractor's agreement fails to comply with the Client's intent then the Client agrees to assume the duty to defend and indemnify GHA for claims arising out of the Contractor's or subcontractors' negligence, errors or omissions in the performance of their work.

11. Contractor Submittals. Shop drawing and submittal reviews by GHA shall apply only to the items in the submissions that concern GHA's scope of Basic Services and only for the purpose of assessing if, upon successful incorporation in the project, they are generally consistent with the GHA's Instruments of Service. Client agrees that the Contractor is solely responsible for the submissions and for compliance with the Instruments of Service. Owner agrees that GHA's review and action in relation to the submissions does not constitute the provision of means, methods, techniques, sequencing or procedures of construction or extend to jobsite or worker safety. GHA's consideration of a component does not constitute acceptance of an assembled item.

12. Hazardous Materials. Client agrees that GHA has no responsibility or liability for any hazardous or toxic materials, contaminants or pollutants.

13. Record Drawings. If required by the Scope of Basic Services, record drawings will be prepared which may include unverified information compiled and furnished by others, the accuracy and completeness of which GHA may reasonably rely upon. Client accepts that GHA shall not verify the information provided to it and agrees GHA will not be responsible for any errors or omissions in the record drawings due to incorrect or incomplete information furnished by others to GHA.

14. Disputes. Client agrees to limit GHA's total aggregate liability to the Client for GHA's alleged acts, errors or omissions to \$50,000 or the amount of GHA's paid fees for its services on the project, whichever is greater. GHA's liability to Client shall be limited to twelve months from the last invoice submitted to Client by GHA, regardless of payment by Client. GHA makes no guarantees or warranties, either expressed or implied, including any warranty of habitability or fitness for a particular purpose. The parties agree to waive all claims against the other for any and all consequential damages, including attorneys' fees. The parties agree to waive against each other all rights and claims otherwise covered by property insurance, by builder's risk insurance or by all risk insurance, including but not limited to subrogation rights regardless of whether the claims arise during or post-construction and regardless of final payment to GHA.

All disputes arising out of or relating to this Agreement shall first be negotiated between the parties. If unresolved, the dispute shall be submitted to mediation as a condition precedent to litigation. Mediation shall take place in Chicago, Illinois unless the Client and GHA mutually agree otherwise. The fees and costs of the mediator shall be apportioned equally between the parties. If mediation is unsuccessful, litigation shall be the form of dispute resolution and shall be filed in the jurisdiction where the project was pending. The controlling law shall be the law of the jurisdiction where the project was located. Client agrees that all causes of action under this Agreement shall be deemed to have accrued and all statutory limitations periods shall commence no later than the date of GHA's services being substantially completed. Client agrees that any claim against GHA arising out of this Agreement shall be asserted only against the entity and not against GHA's owners, officers, directors, shareholders, or employees, none of whom shall bear any liability and may not be subject to any claim.

15. Miscellaneous. Either Client or GHA may terminate this Agreement without penalty at any time with or without cause by giving the other party ten (10) calendar days prior written notice. The Client shall, within thirty (30) calendar days of termination pay GHA for all services rendered and all costs incurred up to the date of termination in accordance with compensation provisions of this Agreement. Client shall not assign this Agreement without GHA's prior written consent. There are no third-party beneficiaries to this Agreement.

**GHA PROFESSIONAL SERVICES HOURLY RATE GUIDE:
2021**

The following rates will remain in effect until December 31, 2021, at which time they are subject to an annual increase:

PRINCIPAL	\$ 179.00
CIVIL ENGINEER VI	\$ 167.00
CIVIL ENGINEER V	\$ 155.00
CIVIL ENGINEER IV	\$ 148.00
CIVIL ENGINEER III	\$ 139.00
CIVIL ENGINEER II	\$ 134.00
CIVIL ENGINEER I	\$ 122.00
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GIS PROFESSIONAL II	\$ 129.00
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ENVIRONMENTAL CONS. I	\$ 122.00
ENGINEERING TECHNICIAN V	\$ 149.00
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ENGINEERING TECHNICIAN III	\$ 119.00
ENGINEERING TECHNICIAN II	\$ 105.00
ENGINEERING TECHNICIAN I	\$ 78.00
ADMINISTRATIVE I	\$ 64.00

Services provided under this Agreement will be billed according to the rates in effect at the time services are rendered.

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January 29, 2021

Mr. Will Stefaniuk
Ela Township Manager
1155 E. Route 22
Lake Zurich, IL 60047

Re: **Proposal for Engineering Services**
2021 Parking Lot Maintenance
GHA Proposal No. 2021.M012

Dear Mr. Stefaniuk:

Gewalt Hamilton Associates, Inc., (GHA) is pleased to submit our proposal to assist Ela Township with construction services associated with the proposed parking lot maintenance to be completed during the 2021 construction season.

Scope of Services

Ela Township plans to complete HMA pavement removal and replacement at Knox Park and Lake Zurich Cemetery during the 2021 construction season. Based on our email correspondence, we propose the following construction engineering services:

- A. GHA will complete a site visit following removal of the existing asphalt pavement at both project locations to make recommendations for any subgrade stabilization that may be required prior to paving.
- B. Following completion of the project, GHA will complete a follow-up site visit and prepare a final punchlist detailing any items that remain to be completed. A total of three site visits are included in the budget estimate below. Additional construction engineering services or site visits can be provided upon request.

Compensation for Services

For the above noted services, GHA proposes to complete the work on a time-and-material (T&M) basis in accordance with the attached GHA Hourly Rates. For budgeting purposes, we recommend a construction engineering budget of \$1,800.00 for the services noted.

Reimbursable expenses, including items such as printing, messenger service, mileage, etc., will be billed direct to Ela Township without markup. We anticipate that reimbursable expenses will be less than \$100.00 for this project. Invoices will be submitted on a monthly basis and will detail services performed.

General Conditions

The delineated services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be performed as reasonably required in accordance with the generally accepted standards for civil engineering and surveying services as reflected in the contract for this project at the time when and the place where the services are performed.

Nothing contained in this Agreement shall create a contractual relationship with or a cause of action in favor of a third party against either the Client or GHA. GHA's services under this Agreement are being performed solely for the Client's benefit, and no other party or entity shall have any claim against GHA because of this Agreement or the performance or nonperformance of services hereunder. In no event shall GHA be liable for any loss of profit or any consequential damages.

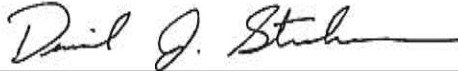
The Client and GHA agree that all disputes between them arising out of or relating to this Agreement or the Project shall be submitted to nonbinding mediation in Chicago, Illinois unless the parties mutually agree otherwise.

This Agreement, including all subparts and Attachment A, which is attached hereto and incorporated herein as the General Provisions of this Agreement, constitute the entire integrated agreement between the parties which may not be modified without all parties consenting thereto in writing.

By signing below you indicate your acceptance of this Agreement in its entirety.

Gewalt Hamilton Associates, Inc.

Submitted By:



Daniel J. Strahan, P.E., CFM

Senior Engineer

Ela Township

Accepted By:

Name: _____

Title: _____

Date: _____

Encl.: Attachment A
GHA Hourly Rates

**ATTACHMENT A TO GEWALT HAMILTON ASSOCIATES, INC.
PROFESSIONAL SERVICES AGREEMENT**

1. Standard of Care. The services provided by Gewalt Hamilton Associates, Inc., (GHA) under this Agreement will be reasonably performed consistent with the generally accepted standard of care for the Scope of Basic Services called for herein at the time when and the place where the services are provided. GHA will use reasonable care to comply with applicable codes and laws in effect at the time its services are provided.

2. Duration of Proposal. The terms of this Agreement are subject to renegotiation if not accepted within 60 calendar days of the date indicated on this Agreement. Requests for extension beyond 60 calendar days shall be made in writing prior to the expiration date. The fees and terms of this Agreement shall remain in full force and effect for one year from the date of acceptance of this Agreement, and shall be subject to revision at that time, or any time thereafter if GHA gives written notice to the other party at least 60 calendar days prior to the requested date of revision. In the event that the parties fail to agree on the new rates or other revisions, either party may terminate this Agreement as provided for herein.

3. Client Information. Client shall provide GHA with all project criteria and full information for its Scope of Basic Services. GHA may rely, without liability, on the accuracy and completeness of the information Client provides, including that of its other consultants, contractors and subcontractors, without independently verifying that information.

4. Payment. Payments are due within 30 calendar days after a statement is rendered. Statements not paid within 60 calendar days of the end of the calendar month when the statement is rendered will bear interest at the rate of one percent (1.0%) per month until paid. The provision for the payment of interest shall not be construed as authorization to pay late. Failure of the Client to make payments when due shall, in GHA's sole discretion, be cause for suspension of services without breach or termination of this agreement. Upon notification by GHA of suspension of services, Client shall pay in full all outstanding invoices within 7 calendar days. Client's failure to make such payment to GHA shall constitute a material breach of the Agreement and shall be cause for termination by GHA. GHA shall be entitled to reimbursement of all costs actually incurred by GHA in collecting overdue accounts under this Agreement, including, without limitations, attorney's fees and costs. GHA shall have no liability for any claims or damages arising from either suspension or termination of this Agreement due to Client's breach. The Client's obligation to pay for GHA's services is in no way dependent upon the Client's ability to obtain financing, rezoning, payment from a third party, approval of governmental or regulatory agencies or the Client's completion of the project.

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2021**

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ADMINISTRATIVE I	\$ 64.00

Services provided under this Agreement will be billed according to the rates in effect at the time services are rendered.

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Line Item Transfers

The following line item transfers are necessary as of 3/31/2021:

<u>Fund</u>	<u>Dept.</u>	<u>Overdrawn #</u>	<u>Description</u>	<u>Transfer \$</u>	<u>From #</u>
General Town	Elected Officials	1-2-502.00	Highway Commissioner	5.00	1-2-505
General Town	Community Center	1-5-520.00	Building Maintenance	400.00	1-5-540
		1-5-524.00	Nutrition	5,000.00	1-5-547
		1-5-585.00	Grant Projects	1,500.00	1-5-547
General Town	Assessor	1-6-538.00	Postage	5.00	1-6-561
		1-6-546.00	Dues/Fees	250.00	1-6-565
		1-6-558.00	Office Supplies	500.00	1-6-544
		1-6-559.00	Office Equipment	32,000.00	1-6-500
		1-6-559.00	Office Equipment	6,800.00	1-6-509
		1-6-559.00	Office Equipment	1,000.00	1-6-511
		1-6-559.00	Office Equipment	1,500.00	1-6-565
General Road	Maintenance	3-4-577.00	Village Materials	3,700.00	3-4-580
Permanent Road	Expenditures	4-0-562.00	Operating Supplies	30.00	4-0-570